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CITY AND COUNTY OF SAN FRANCISCO**PROPOSED BUDGET****AND****APPROPRIATION ORDINANCE****FOR SELECTED DEPARTMENTS****AS OF MAY 1, 2014**GOVERNMENT
DOCUMENTS DEPT

MAY - 1 2014

File No. _____ Ordinance _____

SAN FRANCISCO
PUBLIC LIBRARY**FISCAL YEAR ENDING JUNE 30, 2015 and****FISCAL YEAR ENDING JUNE 30, 2016**D
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2014





Ben Rosenfield
Controller

Monique Zmuda
Deputy Controller

**PROPOSED BUDGET AND APPROPRIATION ORDINANCE
FOR SELECTED DEPARTMENTS
AS OF MAY 1, 2014**

**FISCAL YEAR ENDING JUNE 30, 2015
and
FISCAL YEAR ENDING JUNE 30, 2016**

The Proposed Budget and Appropriation Ordinance for selected departments as of May 1, 2014 and its accompanying schedules are produced by the Controller's Budget Office. Upon approval, this is the document that is the legal authority for the City to spend funds during the fiscal year.

This document contains information on the sources and uses of City funds and selected departments, detailed by department and program. Additional schedules summarize City revenues and expenditures by service area, department, and fund. Please see the table of contents for a complete list of the information contained in this document.

Copies of this document are distributed to all City libraries and on the City Controller's website (<http://www.sfcontroller.org>). They may also be viewed at the following City Hall offices:

Mayor's Office of Public Policy and Finance
1 Dr. Carlton B. Goodlett Place, Room 288

Controller's Office
1 Dr. Carlton B. Goodlett Place, Room 316

Clerk of the Board of Supervisors
1 Dr. Carlton B. Goodlett Place, Room 244

If you would like additional copies or need further information, please call the Controller's Budget Office at (415) 554-7500.

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FILE NO. _____ ORDINANCE NO. _____

AN ORDINANCE APPROPRIATING ALL ESTIMATED RECEIPTS

AND ALL ESTIMATED EXPENDITURES FOR THE

CITY AND COUNTY OF SAN FRANCISCO

AS OF MAY 1, 2014

FOR FISCAL YEARS ENDING JUNE 30, 2015 AND JUNE 30, 2016

BE IT ORDAINED BY THE PEOPLE OF THE CITY AND COUNTY OF SAN FRANCISCO

SECTION 1. The amounts of estimated receipts, income and revenue enumerated herein are hereby appropriated to the funds and departments indicated in this ordinance for the purpose of meeting appropriations herein provided.

SECTION 2. The amounts of proposed expenditures are hereby appropriated to the funds and departments as enumerated herein. Each department for which an expenditure appropriation is herein made is hereby authorized to use, in the manner provided by the law, the amounts so appropriated for the purposes specified in this appropriation ordinance.

Sources of Funds by Service Area and Department

Department	Fiscal Year 2014-2015			Fiscal Year 2015-2016			Total Departmental Sources
	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources	Departmental Revenue and Recoveries	Allocated General Fund Support		
02: Public Works, Transportation & Commerce							
AIR	AIRPORT COMMISSION	956,518,049	0	956,518,049	921,465,726	0	921,465,726
MTA	MUNICIPAL TRANSPORTATION AGENCY	701,241,054	245,870,000	947,111,854	741,328,603	262,990,000	1,004,318,603
PRT	PORT	109,128,226	0	109,128,226	109,497,009	0	109,497,009
PUC	PUBLIC UTILITIES COMMISSION	930,501,387	0	930,501,387	955,606,925	0	995,606,925
TOTAL	Public Works, Transportation & Commerce	2,697,389,616	245,870,000	2,943,259,616	2,677,898,263	262,990,000	3,030,888,263
03: Human Welfare & Neighborhood Development							
CS	CHILD SUPPORT SERVICES	13,362,923	0	13,362,923	13,608,018	0	13,608,018
TOTAL	Human Welfare & Neighborhood Development	13,362,923	0	13,362,923	13,608,018	0	13,608,018
05: Culture & Recreation							
LIB	PUBLIC LIBRARY	47,177,467	61,140,000	108,317,467	48,664,309	65,390,000	114,054,309
TOTAL	Culture & Recreation	47,177,467	61,140,000	108,317,467	48,664,309	65,390,000	114,054,309
06: General Administration & Finance							
RET	RETIREMENT SYSTEM	28,073,649	(164,221)	27,909,428	26,043,038	(156,574)	25,886,464
TOTAL	General Administration & Finance	28,073,649	(164,221)	27,909,428	26,043,038	(156,574)	25,886,464
Net Total Sources of Funds							
		2,786,003,655	306,845,779	3,092,849,434	2,856,213,628	328,223,426	3,184,437,044

APPROPRIATION DETAIL

Department: AIR : AIRPORT COMMISSION

	2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
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Fund Summary

	SA AAA	SFA-OPERATING FUND	791,829,990	871,888,937	80,058,947	89,4346,726	22,457,789
	SA CPF	SFA-CAPITAL PROJECTS FUND	75,429,491	83,879,112	8,449,621	26,366,000	(57,510,112)
	SA SRF	SFA-SPECIAL REVENUE FUND	800,000	750,000	(50,000)	750,000	
Total Sources by Funds			868,059,481	956,518,049	88,458,568	921,465,726	(35,052,323)

Program Summary

	BG1	ADMINISTRATION	24,148,651	26,539,738	2,391,087	27,747,270	734,532
	BG5	AIRPORT DIRECTOR	9,902,222	8,237,617	(1,664,405)	8,512,112	274,495
	BG8	BUREAU OF DESIGN AND CONSTRUCTION	14,483,588	14,213,636	(269,752)	15,214,819	1,000,983
	BG2	BUSINESS & FINANCE	466,648,988	526,832,087	60,183,099	537,370,188	10,538,101
	BG7	CAPITAL PROJECTS AND GRANTS	76,229,491	84,629,112	8,399,621	27,119,000	(57,510,112)
	BG4	CHIEF OPERATING OFFICER	25,167,124	26,963,539	1,796,415	30,808,745	3,845,206
	BG3	COMMUNICATIONS & MARKETING	8,562,832	8,900,620	357,788	9,266,825	368,205
	BG5	CONTINUING PROJECTS, MAINT AND RENEWAL	9,310,000	11,403,000	2,093,000	12,084,000	681,000
	BG6	FACILITIES	161,995,783	172,853,808	10,858,025	176,701,379	3,847,571
	BGQ	FIRE AIRPORT BUREAU NON-PERSONNEL COST	872,574	903,644	31,070	67,572	(227,923)
	BG7	OPERATIONS AND SECURITY	63,690,607	66,700,269	3,009,662	68,571,76	1,875,907
	BG9	PLANNING DIVISION	8,858,567	4,758,322	899,75	4,134,769	(443,769)
	BGR	POLICE AIRPORT BUREAU NON-PERSONNEL COST	3,209,054	3,582,457	373,403	3,547,722	(36,735)
Total Uses by Program			868,059,481	956,518,049	88,458,568	921,465,726	(35,052,323)

Character Summary

	001	SALARIES	128,320,148	134,000,319	5,680,171	140,170,560	6,170,241
	013	MANDATORY FRINGE BENEFITS	75,149,032	112,250,022	37,200,990	87,292,028	(25,057,994)
	020	OVERHEAD	2,588,499	1,715,000	(873,499)	1,715,000	
	021	NON PERSONNEL SERVICES	99,570,646	101,681,083	2,110,437	106,637,287	4,956,204
	040	MATERIALS & SUPPLIES	15,195,354	17,318,880	2,123,526	17,362,146	43,266
	060	CAPITAL OUTLAY	77,054,316	86,751,688	9,697,372	28,358,239	(58,393,449)
	06F	FACILITIES MAINTENANCE	11,403,000	11,403,000	2,093,000	12,084,000	681,000
	070	DEBT SERVICE	364,166,429	390,477,686	26,311,257	424,391,269	33,913,583
	081	SERVICES OF OTHER DEPTS	59,722,359	62,388,658	2,666,299	63,845,784	1,456,826
	091	OPERATING TRANSFERS OUT	36,982,698	38,431,713	1,449,015	39,608,713	1,178,000
		INTRAFUND TRANSFERS OUT				112,823,862	(57,945,405)
						170,769,267	
							107,523,169

Department: AIR : AIRPORT COMMISSION

	2013-2014	2014-2015	2015-2016	2015-2016 vs
	Original Budget	Proposed Budget	Proposed Budget	2014-2015
	(107,523,169)	(170,769,267)	(63,246,098)	(112,823,862)
	868,059,481	956,518,049	88,458,568	921,465,726

Character Summary

ELU	TRANSFER ADJUSTMENTS-USES	2013-2014	2014-2015	2014-2015 vs	2015-2016	2015-2016 vs
	Total Uses by Character	(107,523,169)	(170,769,267)	(63,246,098)	(112,823,862)	(35,052,323)

Sources of Funds Detail by Subobject

	AIRPORT TRAFFIC FINES	168,000	180,000	12,000	181,000	1,000
25150	PENALTIES	5,000	3,952,000	(5,000)	5,077,000	1,125,000
25920	INTEREST EARNED-FISCAL AGENT ACCOUNT	4,524,000	3,952,000	(572,000)	2,649,000	682,000
30120	INTEREST EARNED - FOULED CASH	3,302,000	1,787,000	(1,515,000)	103,296,000	1,848,000
32271	SFIA-PARKING(GARAGE; LOTS & PERMITS)	99,667,000	101,448,000	1,781,000	596,000	35,000
32213	RENTAL-NORTH TERMINAL(NON-AIRLINE)	520,000	561,000	41,000	320,000	18,000
32214	RENTAL-SOUTH TERMINAL(NON-AIRLINE)	339,000	310,000	(29,000)	523,000	83,000
32215	RENTAL-T2 (NON AIRLINE)	377,000	440,000	63,000	523,000	46,000
32216	RENTAL-NON AIRLINE; ITB	901,000	750,000	(151,000)	796,000	20,000
32217	RENTAL-BART	3,295,000	3,296,000	1,000	3,316,000	20,000
32219	RENTAL-OTHER BUILDINGS(NON-AIRLINE)	900	4,000	3,100	4,000	80,000
32311	RENTAL-UNIMPROV'D AREA(NON-AIRLINE)	3,570,000	3,402,000	(168,000)	3,482,000	362,000
32321	RENTAL CAR FACILITY FEE	12,727,000	14,491,000	1,764,000	14,853,000	20,000
32411	CONCESSION-GROUNDSIDE	95,000	120,000	25,000	120,000	20,000
32421	CONCESSION - TELEPHONE	2,289,000	1,931,000	(358,000)	2,013,000	82,000
32425	TELECOMMUNICATION FEES	2,590,000	2,901,000	311,000	3,014,000	113,000
32441	CONCESSION-ADVERTISING	7,500,000	10,250,000	2,750,000	10,506,000	256,000
32499	CONCESSION-OTHERS	2,919,000	4,600,000	1,681,000	4,892,000	292,000
32501	CONCESSION-OTHERS-ITB	4,664,000	4,960,000	296,000	5,100,000	140,000
32512	CONCESSION REV-DUTY FREE IN BOND-ITB	26,430,000	27,233,000	803,000	27,448,000	215,000
32521	CONCESSION-GIFTS & MERCHANDISE	12,980,000	12,171,000	(809,000)	12,479,000	308,000
32522	CONCESSION REV-GIFTS & MERCHANDISE-ITB	846,000	1,214,000	368,000	1,234,000	20,000
32611	CONCESSION-CAR RENTAL	46,008,000	51,375,000	5,367,000	52,312,000	937,000
32621	OFF AIRPORT PRIVILEGE FEE	585,000	1,340,000	755,000	1,385,000	45,000
32711	CONCESSION-FOOD & BEVERAGE	13,889,000	14,833,000	944,000	15,893,000	1,060,000
32712	CONCESSION-FOOD & BEVERAGE-ITB	2,263,000	2,934,000	671,000	3,130,000	196,000
32911	TAXICABS	5,936,000	7,914,000	1,978,000	9,842,000	1,928,000
32921	GROUND TRANS TRIP FEES	5,821,000	7,956,000	2,135,000	8,224,000	268,000
38111	CNG SERVICES	104,000	71,000	(33,000)	71,000	750,000
40411	FED-HOMELAND SAFETY GRANTS - DIRECT	800,000	750,000	(50,000)	750,000	21,500,000
49939	FEDERAL DIRECT GRANT	70,941,491			(49,441,491)	

Department: AIR : AIRPORT COMMISSION

	2013-2014 Original Budget	2014-2015 Proposed Budget	2013-2014	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
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Sources of Funds Detail by Subobject

	15,000	20,000	5,000	20,000	159,240,000	12,919,000
48923 PEACE OFFICER TRAINING	138,535,000	146,359,000	7,824,000	159,240,000	479,000	19,000
67111 AIRLINE LANDING FEES	665,000	460,000	(205,000)	479,000	967,000	55,000
67141 JET BRIDGE FEES	465,000	912,000	447,000	967,000	76,600,000	(32,950,000)
67142 COMMON USE GATE FEES					27,550,000	12,000
67151 PASSENGER FACILITY FEES	82,000,000	109,550,000	164,000	65,000	176,000	4,776,000
67161 NON-SIGNATORY AIRLINE SURCHARGE FEES	99,000	57,974,000	67,052,000	9,078,000	71,828,000	781,000
67213 RENTAL-AIRLINE NORTH TERMINAL	31,182,000	27,599,000	(3,583,000)	28,380,000	10,025,000	18,000
67214 RENTAL-AIRLINE SOUTH TERMINAL					11,000	5,047,000
67215 CUSTOMS CARGO FACILITY FEE	996,000	1,007,000	64,989,000	64,989,000	40,135,000	2,462,000
67216 RENTAL-AIRLINE-ITB	75,812,000	82,301,000	1,653,000	1,653,000	23,476,000	1,543,000
67217 RENTAL-AIRLINE-CUSTOMS FACILITIES-ITB					25,171,000	205,000
67218 RENTAL-AIRLINE-T2					10,939,000	88,000
67311 RENTAL-AIRLINE CARGO SPACE					13,840,000	13,840,000
67321 RENTAL-AIRLINE GROUND LEASES					15,690,000	15,778,000
67411 RENTAL-AIRCRAFT PARKING					5,000,000	5,000,000
67421 RENTAL-AIRLINE: SUPERBAY HANGAR					8,149,000	1,050,000
67511 AIRLINE SUPPORT SERVICES					9,359,000	12,112,000
67521 TRANSPORTATION AND FACILITIES FEES					32,371,000	4,208,000
67611 RENTAL TANK FARM AREA					1,377,000	22,000
67651 FBO-OTHER SERVICES					12,462,000	12,752,000
67711 PARKING - EMPLOYEES					7,975,000	9,128,000
77111 COMMISSION-COGENERATION FACILITY-UAL					102,000	(102,000)
77211 SALE OF ELECTRICITY					23,999,000	22,996,000
77311 WATER RESALE-SEWAGE DISPOSAL					6,759,000	5,430,000
77611 SALE OF NATURAL GAS					356,000	291,000
77911 LICENSES & PERMITS					1,108,000	1,269,000
77921 COLLECTION CHARGES					80,000	292,000
77931 REFUSE DISPOSAL					590,000	642,000
77933 MISCELLANEOUS TERMINAL FEES					2,566,000	2,441,000
77942 REIMBURSEMENT FROM SFOTEC					80,000	90,000
77951 RENT-GOVERNMENTAL AGENCY					2,732,000	4,224,000
77999 MISC AIRPORT REVENUE					100,000	114,000
86559 EXP REC-GENERAL UNALLOCATED					8,621,312	8,437,501
86580 EXP REC FR PORT COMMISSION (AAO)					29,400	55,000
865UC EXP REC FR PUC (AAO)						8,000
9505A ITI FR 5A-AIRPORT FUNDS						170,753,169
						107,523,267
						170,769,267
						112,246,098
						112,823,862
						(57,945,405)

Department: AIR : AIRPORT COMMISSION

	2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
Total Sources by Funds	868,050,481	956,518,049		88,458,568	921,465,726

Sources of Funds Detail by Subobject

9999998 BEGINNING FUND BALANCE-BUDGET BASIS	7,544,273	69,496,722	61,952,449	25,977,217	(43,519,505)
ELIMSD TRANSFER ADJUSTMENTS-SOURCES	(178,654,064)	(243,165,441)	(64,511,377)	(185,747,356)	57,48,105
Total Sources by Funds	868,050,481	956,518,049		88,458,568	(35,052,323)

Uses of Funds Detail Appropriation**OPERATING:****5A AAA AAA: SFIA-OPERATING-NON-PROJ-CONTROLLED FD**

001 SALARIES	120,744,484	125,929,846	5,185,362	131,612,066	5,682,220
013 MANDATORY FRINGE BENEFITS	62,253,513	66,639,620	4,386,107	67,304,570	664,950
020 OVERHEAD	2,588,499	1,715,000	(873,499)	1,715,000	
021 NON PERSONNEL SERVICES	99,516,896	101,601,153	2,084,257	106,557,357	4,956,204
040 MATERIALS & SUPPLIES	15,185,754	17,299,310	2,113,556	17,342,576	43,266
060 CAPITAL OUTLAY	1,624,825	2,872,576	1,247,751	1,989,239	(883,377)
070 DEBT SERVICE	364,166,429	390,477,686	26,311,257	424,391,269	33,913,583
081 SERVICES OF OTHER DEPTS	59,110,411	61,774,265	2,663,854	63,231,091	1,456,826
091 OPERATING TRANSFERS OUT	36,982,698	38,431,713	1,449,015	39,609,713	1,178,000
095 INTRAFUND TRANSFERS OUT	25,523,169	61,219,267	35,696,098	36,223,862	(24,995,405)
ELU TRANSFER ADJUSTMENTS-USES	(25,523,169)	(61,219,267)	(35,696,098)	(36,223,862)	(24,995,405)
SUB-TOTAL 5A AAA AAA	762,173,509	806,741,169	44,567,660	853,752,381	47,011,712
SUB-TOTAL OPERATING	762,173,509	806,741,169	44,567,660	853,752,381	47,011,712

ANNUAL PROJECTS:

5A AAA AAP: SFIA-OPERATING-ANNUAL PROJECTS	2,225,169	2,307,267	82,098	2,270,862	(36,405)
YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.					
SUB-TOTAL 5A AAA AAP	2,225,169	2,307,267	82,098	2,270,862	(36,405)
SUB-TOTAL ANNUAL PROJECTS	2,225,169	2,307,267	82,098	2,270,862	(36,405)

CONTINUING PROJECTS:

5A AAA ACP: SFIA-CONTINUING PROJ-OPERATING FD					
CATCLM AIRPORT ANTICIPATED CLAIMS	200,000	(2,200,000)	(2,400,000)		
FAC200 AIRFIELD FAC-MAINT	600,000	(600,000)	(600,000)		
FAC300 TERMINAL FAC-MAINT	2,700,000	(2,700,000)	(2,700,000)		
FAC400 GROUNDSIDE FAC-MAINT	700,000	(700,000)	(700,000)		
FAC450 UTILITIES FAC-MAINT	2,000,000	(2,000,000)	(2,000,000)		

Department AIR : AIRPORT COMMISSION

	2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation**CONTINUING PROJECTS:****5A AAA ACP: SFIA-CONTINUING PROJ-OPERATING FD**

2,500,000

(2,500,000)

(1,000,000)

14,559,511

(14,559,511)

12,084,000

(2,455,511)

12,084,000

(2,455,511)

800,000

(2,455,511)

156,511

(156,511)

681,000

(681,000)

5A AAA ACP: SFIA ISSUE 24B NON AMT BONDS

9,310,000

(9,310,000)

11,403,000

(11,403,000)

2,093,000

(2,093,000)

12,084,000

(12,084,000)

681,000

(681,000)

156,511

(156,511)

800,000

(490,000)

12,084,000

(12,084,000)

681,000

(681,000)

156,511

(156,511)

800,000

(800,000)

12,084,000

(12,084,000)

681,000

(681,000)

156,511

(156,511)

800,000

(746,000)

12,084,000

(12,084,000)

681,000

(681,000)

156,511

(156,511)

800,000

(874,000)

12,084,000

(12,084,000)

681,000

(681,000)

156,511

(156,511)

800,000

(1002,000)

12,084,000

(12,084,000)

681,000

(681,000)

156,511

(1098,511)

5A CPF 01B: 2001 SFIA ISSUE 27B NON AMT BONDS

4,009

(4,009)

4,009

(4,009)

4,009

5A CPF 02A: 2002 SFIA ISSUE 28A AMT BONDS

4,009

(4,009)

4,009

(4,009)

4,009

5A CPF 03B: 2003 SFIA ISSUE 29B NON AMT BONDS

6,283

(6,283)

6,283

(6,283)

6,283

5A CPF 03C: 2004 SFIA ISSUE 30A AMT BONDS

42

(42)

42

(42)

42

5A CPF 04A: 2004 SFIA ISSUE 31A AMT BONDS

43,032

(43,032)

43,032

(43,032)

43,032

5A CPF 04B: 2005 SFIA ISSUE 32 AMT BONDS

699

(699)

699

(699)

699

5A CPF 05B: 2005 SFIA ISSUE 31F REVENUE BONDS

112

(112)

112

(112)

112

5A CPF 05C: 2005 SFIA ISSUE 32 FUNDING BONDS

112

(112)

112

(112)

112

Department: AIR : AIRPORT COMMISSION

	2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation**CONTINUING PROJECTS:**

5A CPF 77K: 1977 SFIA-REVENUE BOND FUND				17	17
CAC057	TERMINAL IMPROVEMENTS			17	17
SUB-TOTAL 5A CPF 77K					
5A CPF 81X: 1981 SFIA-REVENUE BOND FUND				88	88
CAC057	TERMINAL IMPROVEMENTS			88	88
SUB-TOTAL 5A CPF 81X					
5A CPF 83D: 1983 SFIA-SERIES "D" REV BOND FUND				56	56
CAC057	TERMINAL IMPROVEMENTS			56	56
SUB-TOTAL 5A CPF 83D					
5A CPF 925: 1992 SFIA-ISSUE 5-MASTER PLAN BOND FD				2	2
CAC057	TERMINAL IMPROVEMENTS			2	2
SUB-TOTAL 5A CPF 925					
5A CPF 926: 1992 SFIA-ISSUE 6-MASTER PLAN BOND FD				660	660
CAC057	TERMINAL IMPROVEMENTS			660	660
SUB-TOTAL 5A CPF 926					
5A CPF 92B: 1992 SFIA-ISSUE 9B-NON-AMT BOND				231	231
CAC057	TERMINAL IMPROVEMENTS			231	231
SUB-TOTAL 5A CPF 92B					
5A CPF 92C: 1992 SFIA-ISSUE 10A-AMT BONDS				10,416,242	10,416,242
CAC057	TERMINAL IMPROVEMENTS			10,416,242	10,416,242
SUB-TOTAL 5A CPF 92C					
5A CPF 92F: 1992 SFIA-ISSUE 12A-AMT BONDS				11,716,968	11,716,968
CAC057	TERMINAL IMPROVEMENTS			11,716,968	11,716,968
SUB-TOTAL 5A CPF 92F					
5A CPF 92G: 1992 SFIA-ISSUE 12B-AMT BONDS				1,961	1,961
CAC057	TERMINAL IMPROVEMENTS			1,961	1,961
SUB-TOTAL 5A CPF 92G					
5A CPF 92I: 1992 SFIA ISSUE 15A-COMM PAPER-AMT					
CAC057	TERMINAL IMPROVEMENTS				
SUB-TOTAL 5A CPF 92I					

Department: AIR : AIRPORT COMMISSION

	2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation**CONTINUING PROJECTS:**

5A CPF 92L: 1992 SFIA ISSUE 15 AMT BONDS					
CAC041	AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS	(7,005)	(7,005)		7,005
CAC057	TERMINAL IMPROVEMENTS	7,005	7,005		(7,005)
	SUB-TOTAL 5A CPF 92L				
5A CPF 92M: 1992 SFIA ISSUE 15 NON-AMT BONDS					
CAC041	AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS	(1,000)	(1,000)		1,000
CAC057	TERMINAL IMPROVEMENTS	1,092	1,092		(1,092)
	SUB-TOTAL 5A CPF 92M				
5A CPF 92N: 1992 SFIA ISSUE 16A AMT BONDS					
CAC041	AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS	(11,859)	(11,859)		11,859
CAC057	TERMINAL IMPROVEMENTS	11,859	11,859		(11,859)
	SUB-TOTAL 5A CPF 92N				
5A CPF 92Q: 1992 SFIA ISSUE 18A AMT BONDS					
CAC057	TERMINAL IMPROVEMENTS	20,861	20,861		(20,861)
	SUB-TOTAL 5A CPF 92Q				
5A CPF 92R: 1992 SFIA ISSUE 18B NON-AMT BONDS					
CAC057	TERMINAL IMPROVEMENTS	20,861	20,861		(20,861)
	SUB-TOTAL 5A CPF 92R				
5A CPF 92S: 1992 SFIA ISSUE 19 NON-AMT BONDS					
CAC041	AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS	(6,166)	(6,166)		6,166
CAC057	TERMINAL IMPROVEMENTS	6,683	6,683		(6,683)
	SUB-TOTAL 5A CPF 92S				
5A CPF 92V: 1992 SFIA ISSUE 23A-AMT BONDS					
CAC057	TERMINAL IMPROVEMENTS	7,429	7,429		(7,429)
	SUB-TOTAL 5A CPF 92V				
5A CPF 92W: 1992 SFIA ISSUE 23B-NON AMT BONDS					
CAC057	TERMINAL IMPROVEMENTS	3,603	3,603		(3,603)
	SUB-TOTAL 5A CPF 92W				

Department: AIR : AIRPORT COMMISSION

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Uses of Funds Detail Appropriation**CONTINUING PROJECTS:**

5A CPF 92X: 1992 SFIA ISSUE 25 AMT BONDS					
CAC057	TERMINAL IMPROVEMENTS				
SUB-TOTAL 5A CPF 92X					
5A CPF 97Y: 1992 SFIA ISSUE 26A-AMT BONDS					
CAC057	TERMINAL IMPROVEMENTS				
SUB-TOTAL 5A CPF 92Y					
5A CPF 92Z: 1992 SFIA ISSUE 26B-NON-AMT BONDS					
CAC057	TERMINAL IMPROVEMENTS				
SUB-TOTAL 5A CPF 92Z					
5A CPF 932: 1993 SFIA-ISSUE 2-REFUNDING BONDS FD					
CAC057	TERMINAL IMPROVEMENTS				
SUB-TOTAL 5A CPF 932					
5A CPF 933: 1993 SFIA-ISSUE 3-REFUNDING BONDS FD					
CAC057	TERMINAL IMPROVEMENTS				
SUB-TOTAL 5A CPF 933					
5A CPF 934: 1993 SFIA-ISSUE 4-REFUNDING BONDS FD					
CAC057	TERMINAL IMPROVEMENTS				
SUB-TOTAL 5A CPF 934					
5A CPF 96A: 1996 ISSUE 13T INFRASTRUCTURE BONDS					
CAC041	AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS				
CAC057	TERMINAL IMPROVEMENTS				
SUB-TOTAL 5A CPF 96A					
5A CPF 96B: 1996 ISSUE 13B INFRASTRUCTURE AMT BONDS					
CAC041	AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS				
CAC057	TERMINAL IMPROVEMENTS				
SUB-TOTAL 5A CPF 96B					
5A CPF 98C: 1998 COMMERCIAL PAPER - SERIES 3 AMT					
CAC041	AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS				
CAC057	TERMINAL IMPROVEMENTS				
SUB-TOTAL 5A CPF 98C					

Department: AIR : AIRPORT COMMISSION

	2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation**CONTINUING PROJECTS:**

SA CPF 98D: 1998 COMMERCIAL PAPER - SERIES 3 NON AMT
CAC041 AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS
CAC057 TERMINAL IMPROVEMENTS

SUB-TOTAL 5A CPF 98D

SA CPF 98E: 1998 SFIA ISSUE 20 NON-AMT BONDS
CAC057 TERMINAL IMPROVEMENTS
SUB-TOTAL 5A CPF 98E

SA CPF 99B: TAXABLE COMMERCIAL PAPER
CAC057 TERMINAL IMPROVEMENTS
SUB-TOTAL 5A CPF 99B

SA CPF 90CP: 2009 SFIA CAPITAL PLAN
CAC055 PARKING IMPROVEMENTS
CAC057 TERMINAL IMPROVEMENTS
CAC060 UTILITY IMPROVEMENTS

SUB-TOTAL 5A CPF 90CP**5A CPF AOF: SFIA-CAPITAL PROJECTS-OPERATING FUND**

CAC041 AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS
CAC048 SAFETY & SECURITY IMPROVEMENTS
CAC050 AIRPORT SUPPORT IMPROVEMENTS
CAC054 GROUNDSIDE IMPROVEMENTS
CAC055 PARKING IMPROVEMENTS
CAC057 TERMINAL IMPROVEMENTS
CAC060 UTILITY IMPROVEMENTS
SUB-TOTAL 5A CPF AOF

5A CPF C2A: 2012 CP SERIES A - AMT APRIL-DEC
CAC057 TERMINAL IMPROVEMENTS
SUB-TOTAL 5A CPF C2A

5A CPF C2B: 2012 CP SERIES B NON-AMT APRIL-DEC
CAC057 TERMINAL IMPROVEMENTS
SUB-TOTAL 5A CPF C2B

Uses of Funds Detail Appropriation

	2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
SA CPF 98D: 1998 COMMERCIAL PAPER - SERIES 3 NON AMT					
CAC041 AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS		(23,459)	(23,459)		23,459
CAC057 TERMINAL IMPROVEMENTS		37,147	37,147		(37,147)
SUB-TOTAL 5A CPF 98D		13,688	13,688		(13,688)
SA CPF 98E: 1998 SFIA ISSUE 20 NON-AMT BONDS					
CAC057 TERMINAL IMPROVEMENTS		181	181		(181)
SUB-TOTAL 5A CPF 98E		181	181		(181)
SA CPF 99B: TAXABLE COMMERCIAL PAPER					
CAC057 TERMINAL IMPROVEMENTS		2,671	2,671		(2,671)
SUB-TOTAL 5A CPF 99B		2,671	2,671		(2,671)
SA CPF 90CP: 2009 SFIA CAPITAL PLAN					
CAC055 PARKING IMPROVEMENTS		(400,368)	(400,368)		400,368
CAC057 TERMINAL IMPROVEMENTS		9,937,581	9,937,581		(9,937,581)
CAC060 UTILITY IMPROVEMENTS		(9,537,213)	(9,537,213)		9,537,213
SUB-TOTAL 5A CPF 90CP		4,488,000	4,509,000	21,000	4,869,000
5A CPF AOF: SFIA-CAPITAL PROJECTS-OPERATING FUND					
CAC041 AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS		(1,193)	(1,193)		1,193
CAC048 SAFETY & SECURITY IMPROVEMENTS		(1,218,676)	(1,218,676)		1,218,676
CAC050 AIRPORT SUPPORT IMPROVEMENTS		(6,784,305)	(11,272,305)		6,784,305
CAC054 GROUNDSIDE IMPROVEMENTS		14,080,761	14,080,761		(9,211,761)
CAC055 PARKING IMPROVEMENTS		(72,604)	(72,604)		72,604
CAC057 TERMINAL IMPROVEMENTS		(1,488,206)	(1,488,206)		1,488,206
CAC060 UTILITY IMPROVEMENTS		(6,777)	(6,777)		6,777
SUB-TOTAL 5A CPF AOF		309,803	309,803	21,000	4,869,000
5A CPF C2A: 2012 CP SERIES A - AMT APRIL-DEC					
CAC057 TERMINAL IMPROVEMENTS		309,803	309,803		(309,803)
SUB-TOTAL 5A CPF C2A		309,803	309,803		(309,803)
5A CPF C2B: 2012 CP SERIES B NON-AMT APRIL-DEC					
CAC057 TERMINAL IMPROVEMENTS		191,935	191,935		(191,935)
SUB-TOTAL 5A CPF C2B		191,935	191,935		(191,935)

Department: AIR : AIRPORT COMMISSION

	2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation**CONTINUING PROJECTS:**

5A CPF C2C: 2012 CP SERIES C TAXABLE APRIL-DEC					
CAC057 TERMINAL IMPROVEMENTS					
SUB-TOTAL 5A CPF C2C					
	47,680	47,680			
5A CPF C3A: 2013 CP SERIES A - AMT JAN-JUN					
CAC057 TERMINAL IMPROVEMENTS					
SUB-TOTAL 5A CPF C3A					
	9,368,081	9,368,081			
5A CPF C3B: 2013 CP SERIES B NON-AMT JAN-JUN					
CAC057 TERMINAL IMPROVEMENTS					
SUB-TOTAL 5A CPF C3B					
	240,040	240,040			
5A CPF C3C: 2013 CP SERIES C TAXABLE JAN-JUN					
CAC057 TERMINAL IMPROVEMENTS					
SUB-TOTAL 5A CPF C3C					
	249	249			
5A CPF C8A: 2008 COMMERCIAL PAPER SERIES 1-AMT					
CAC057 TERMINAL IMPROVEMENTS					
SUB-TOTAL 5A CPF C8A					
	19	19			
5A CPF C8B: 2008 COMMERCIAL PAPER SERIES 1-NON-AMT					
CAC057 TERMINAL IMPROVEMENTS					
SUB-TOTAL 5A CPF C8B					
	19	19			
5A CPF C8G: 2008A NOTES SERIES AMT - JUL-DEC					
CAC057 TERMINAL IMPROVEMENTS					
SUB-TOTAL 5A CPF C8G					
	23	23			
5A CPF C8Y: 2008 CP SERIES A-AMT JUL-DEC					
CAC057 TERMINAL IMPROVEMENTS					
SUB-TOTAL 5A CPF C8Y					
	1,632	1,632			
5A CPF C8Z: 2008 CP SERIES B-NON-AMT JUL-DEC					
CAC057 TERMINAL IMPROVEMENTS					
SUB-TOTAL 5A CPF C8Z					
	2,667	2,667			
5A CPF C9B: 2009 CP SERIES B-NON-AMT JAN-JUN					
CAC057 TERMINAL IMPROVEMENTS					
SUB-TOTAL 5A CPF C9B					
	340	340			

Department: AIR : AIRPORT COMMISSION

	2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation**CONTINUING PROJECTS:**

5A CPF C9Y: 2009 CP SERIES A-AMT JUL-DEC					
CAC057 TERMINAL IMPROVEMENTS	29,859	29,859			(29,859)
SUB-TOTAL 5A CPF C9Y	29,859	29,859			(29,859)
5A CPF UNA: SFTA-CAPITAL PROJECTS-UNALLOCATED					
CAC041 AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS	(7,788)	(7,788)			7,788
CAC057 TERMINAL IMPROVEMENTS	7,788	7,788			(7,788)
SUB-TOTAL 5A CPF UNA					
SUB-TOTAL CONTINUING PROJECTS	13,798,000	73,336,460		59,538,460	16,953,000
GRANTS:					
5A CPF FED: SFTA-CAPITAL PROJECTS-FEDERAL FUND					
ACFFED ANTICIPATED FEDERAL GRANTS	21,500,000	(49,441,491)			21,500,000
SUB-TOTAL 5A CPF FED	70,941,491	21,500,000		(49,441,491)	21,500,000
5A SRF K9F: SFLA K9 EXPLOSIVES PROGRAM					
ACFFED ANTICIPATED FEDERAL GRANTS	800,000	750,000	(50,000)		750,000
SUB-TOTAL 5A SRF K9F	800,000	750,000	(50,000)		750,000
SUB-TOTAL GRANTS					
71,741,491	22,250,000	(49,441,491)			22,250,000
WORK ORDERS/OVERHEAD:					
5A AAA OHF: OVERHEAD FUND					
AIR08 BUREAU OF DESIGN & CONSTRUCTION	5,069,714	4,978,744	(90,970)		5,429,981
SUB-TOTAL 5A AAA OHF	5,069,714	4,978,744	(90,970)		5,429,981
5A AAA PEB: OTHR-POST-EMPLOYEE BENEFIT FND-GASB 45					
AIR02 BUSINESS AND FINANCE	9,500,000	43,000,000	33,500,000	17,000,000	(26,000,000)
SUB-TOTAL 5A AAA PEB	9,500,000	43,000,000	33,500,000	17,000,000	(26,000,000)
5A AAA PTO: PAID TIME OFF FUND					
AIR08 BUREAU OF DESIGN & CONSTRUCTION	3,551,598	3,458,757	(92,841)	3,809,002	350,245
SUB-TOTAL 5A AAA PTO	3,551,598	3,458,757	(92,841)	3,809,002	350,245
SUB-TOTAL WORK ORDERS/OVERHEAD	18,121,312	51,437,501	33,316,189	26,238,983	(25,196,518)

Department: AIR : AIRPORT COMMISSION

	2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

5A CPF 13A: 2013 SFIA-SERIES 2013A AMT BONDS					
CAC057	TERMINAL IMPROVEMENTS				
	SUB-TOTAL 5A CPF 13A				
5A CPF 13B: 2013 SFIA-SERIES 2013B NON-AMT BONDS					
CAC057	TERMINAL IMPROVEMENTS				
	SUB-TOTAL 5A CPF 13B				
5A CPF 13C: 2013 SFIA-SERIES 2013C TAXABLE BONDS					
CAC057	TERMINAL IMPROVEMENTS				
	SUB-TOTAL 5A CPF 13C				
	SUB-TOTAL				
	Total Uses of Funds				

	2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
5A CPF 13A: 2013 SFIA-SERIES 2013A AMT BONDS					
CAC057	TERMINAL IMPROVEMENTS				
	381,013			381,013	
	381,013			381,013	
5A CPF 13B: 2013 SFIA-SERIES 2013B NON-AMT BONDS					
CAC057	TERMINAL IMPROVEMENTS				
	60,240			60,240	
	60,240			60,240	
5A CPF 13C: 2013 SFIA-SERIES 2013C TAXABLE BONDS					
CAC057	TERMINAL IMPROVEMENTS				
	4,399			4,399	
	4,399			4,399	
	445,652			445,652	
	868,059,481			88,458,568	
	956,518,049			921,465,726	
					(35,052,323)

Department: CSS : CHILD SUPPORT SERVICES

	2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
Total Sources by Funds	13,724,030	13,362,923		(361,107)	13,608,018
					245,095

Fund Summary

	2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
25 CSS CHILD SUPPORT SERVICES FUND	13,724,030	13,362,923		(361,107)	13,608,018
					245,095

Program Summary

	2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
CAF CHILD SUPPORT SERVICES PROGRAM	13,724,030	13,362,923		(361,107)	13,608,018
					245,095

Character Summary

001 SALARIES	6,839,338	6,723,429	(115,909)	6,827,728	104,299
013 MANDATORY FRINGE BENEFITS	4,023,595	4,015,091	(8,504)	3,950,318	(64,773)
021 NON PERSONNEL SERVICES	1,542,282	(43,025)	1,747,457	232,175	(32,915)
040 MATERIALS & SUPPLIES	115,162	157,333	42,171	124,118	
060 CAPITAL OUTLAY	117,453	(117,453)			
081 SERVICES OF OTHER DEPTS	1,043,175	924,788	(118,387)	931,097	6,309
Total Uses by Character	13,724,030	13,362,923	(361,107)	13,608,018	245,095

Sources of Funds Detail by Subobject

40199 OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	8,828,674	8,561,339	(287,335)	8,897,351	356,012
45299 OTHER STATE-PUBLIC ASSISTANCE PROGRAMS	3,792,438	3,753,012	(39,426)	3,753,012	
48999 OTHER STATE GRANTS & SUBVENTIONS	653,869	647,071	(6,798)	647,071	
865AP EXP REC FOR ADULT PROBATION (AAO)	129,228	129,228		129,228	
865BE EXP REC FOR BUS & ENC DEV (AAO)	101,797	(101,797)			
875BE EXP REC FOR BUS & ENC DEV (NON AAO)	218,024	292,273	74,249	181,356	(292,273)
99999B BEGINNING FUND BALANCE-BUDGET BASIS					
Total Sources by Funds	13,724,030	13,362,923	(361,107)	13,608,018	245,095

Uses of Funds Detail Appropriation**OPERATING:**

25 CSS ANP: CSS-OPERATING-NON-PROJECT FUND
001 SALARIES

6,839,338	6,723,429	(115,909)	6,827,728
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Department: CSS : CHILD SUPPORT SERVICES

	2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation**OPERATING:****2S CSS ANP: CSS-OPERATING-NON-PROJECT FUND**

013	MANDATORY FRINGE BENEFITS	4,023,595	4,015,091	(8,504)	3,950,318
021	NON PERSONNEL SERVICES	1,585,307	1,542,262	(43,025)	1,74,457
040	MATERIALS & SUPPLIES	115,162	157,333	42,171	124,418
060	CAPITAL OUTLAY	117,453		(117,453)	(32,915)
081	SERVICES OF OTHER DEPTS	1,043,175	924,788	(118,387)	931,097
	SUB-TOTAL 2S CSS ANP	13,724,030	13,382,923	(361,107)	13,608,018
	SUB-TOTAL OPERATING	13,724,030	13,382,923	(361,107)	13,608,018
	Total Uses of Funds	13,724,030	13,382,923	(361,107)	13,608,018
					245,095

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

	2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 vs 2014-2015
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Fund Summary

	2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 vs 2014-2015
5M AAA	MUNI-OPERATING FUND	668,525,930	751,119,623	82,593,693
5M CPF	MUNI-CAPITAL PROJECTS FUND	500,000	500,000	22,780,000
5N AAA	PTC-OPERATING FUND	148,031,911	136,356,557	(11,675,354)
5N CPF	PTC-CAPITAL PROJECTS FUND	5,046,621	5,796,621	750,000
5O AAA	TAXI COMMISSION-OPERATING FUND	340,1,034	5,236,769	1,835,735
5X OPF	OFF STREET PARKING OPERATING FUND	28,878,125	48,102,284	19,224,159
Total Sources by Funds		853,883,621	947,111,854	93,228,233
				1,004,318,603
				57,206,749

Program Summary

	2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 vs 2014-2015
BEV	ACCESSIBLE SERVICES	22,178,474	22,272,534	94,060
BE1	ADMINISTRATION	73,440,798	79,970,660	6,529,862
BEG	AGENCY WIDE EXPENSES	66,161,614	95,843,047	29,681,433
BE7	CAPITAL PROGRAMS & CONSTRUCTION	5,044,187	6,206,621	1,262,434
BE8	DEVELOPMENT AND PLANNING	906,678	1,282,629	375,951
BE9	PARKING & TRAFFIC	92,503,698	86,349,406	(6,154,292)
BE2	PARKING GARAGES & LOTS	28,878,125	48,102,284	19,224,159
BE5	RAIL & BUS SERVICES	481,382,508	526,246,562	44,864,054
BEN	SECURITY, SAFETY, TRAINING & ENFORCEMENT	79,986,505	75,511,342	(4,475,163)
BE3	TAXI SERVICES	3,401,034	5,236,769	1,835,735
BE6	Total Uses by Program	853,883,621	947,111,854	93,228,233
				1,004,318,603
				57,206,749

Character Summary

	2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 vs 2014-2015
001	SALARIES	356,434,079	385,909,340	29,475,261
013	MANDATORY FRINGE BENEFITS	189,885,008	217,428,088	27,543,080
020	OVERHEAD	88,313,091	111,582,395	23,269,304
021	NON PERSONNEL SERVICES	162,190,368	186,510,084	24,119,716
040	MATERIALS & SUPPLIES	77,288,344	75,623,069	(1,665,275)
060	CAPITAL OUTLAY	6,024,976	24,333,613	18,308,637
070	DEBT SERVICE	12,000,000	12,000,000	15,000,000
079	ALLOCATED CHARGES	(23,967,088)	(23,967,758)	(333,050)
081	SERVICES OF OTHER DEPT'S	62,055,416	63,879,824	1,824,408
091	OPERATING TRANSFERS OUT	132,195,133	154,477,027	22,281,894
095	INTRAFUND TRANSFERS OUT			6,810,000
				14,240,000
				7,430,000

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
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Character Summary	
997	UNAPPROPRIATED REVENUE RETAINED
ELU	TRANSFER ADJUSTMENTS-USES
Total Uses by Character	
997	10,000,000
	(218,868,086)
	<u>853,883,621</u>
	947,111,854
	93,228,233
	1,004,318,603
	<u>(10,000,000)</u>
	(48,605,742)
	<u>(291,386,929)</u>
	(23,913,101)
	57,206,449

Character Summary

111

CONTINUING PROJECTS: 5M CPF LOC:

GENERAL FUND ALLOCATION UNPROGRAMMED GRANTS

CONTINUING PROJECTS: 5N CPF LOC: UNPROGRAMMED GRANTS CP†995

GENERAL FUND ALLOCATION-TRUST FUND PROJECTS 11/1/2015

CPKF88 68K044 IPIC FUNDED PROJ SUB TOTAL CONTROLLER

Sub-Total Control

Total Reserves

20230 OTHER TAXI PERMIT FEES

20231 TAXI MEDALLION SALES

20233 OTHER TAXI PERMIT RENE
20234 TAXI NEW DRIVER PERMIT

20236 TAXI DRIVER PERMIT RENEWAL
20237 TAXI DRIVER PERMIT RENEWAL

20237 COLOR SCHEME PERMIT - I
20311 TRUCK PERMITS

20330 NEIGHBORHOOD PARKING

20331 SPECIAL TRAFFIC PERMIT
25111 RED LIGHT FINE - CAMERA

25112 RED LIGHT FINE - POLICE
25113 TRAFFIC FINES - POLICE

25120 TRAFFIC FINES - PARKING
25130 TRAFFIC FINES - BOOT PR

25160 SAFE PATH OF TRAVEL

Reserved Appropriations

Sources of Funds Detail by Subobject

500,000	500,000	20,180,000	20,180,000
		2,600,000	2,100,000
750,000	750,000	12,150,000	12,150,000
		200,000	(550,000)
1,250,000	1,250,000	35,130,000	33,880,000
1,250,000	1,250,000	35,130,000	33,880,000

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Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

	2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
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Sources of Funds Detail by Subobject

	2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
25307	ILLEGAL TAXI VEHICLE ENFORCEMENT FINES	254,000		(254,000)	
30150	INTEREST EARNED - POOLED CASH	1,968,000	2,030,000	62,000	2,060,000
35110	PARKING METER COLLECTIONS	31,560,000	38,165,661	6,605,661	41,349,740
35111	PARKING METER CARD	14,200,000	6,391,823	(7,808,177)	6,500,000
35113	CONSTRUCTION PARKING METER FEE	428,400	436,968	8,568	440,000
35211	GOLDEN GATEWAY GARAGE	7,633,233	7,231,651	(401,582)	7,231,651
35212	LOMBARD GARAGE	532,410	889,399	365,989	916,366
35213	MISSION BARTLETT GARAGE	1,655,300	2,067,663	412,363	2,109,016
35214	MOSCONE CENTER GARAGE	2,939,409	2,988,487	49,078	3,048,257
35215	PERFORMING ARTS GARAGE	2,314,623	2,593,111	278,488	2,593,111
35216	POLK-BUSH GARAGE	481,610	504,192	22,582	504,192
35217	SEVENTH & HARRISON LOT	344,369	320,327	(24,042)	320,327
35218	ST. MARY'S GARAGE	3,103,787	2,604,284	(499,503)	2,656,370
35220	VALLEJO ST. GARAGE	825,654	819,843	(5,811)	819,843
35221	NORTH BEACH GARAGE	1,462,189	1,506,435	44,246	1,581,157
35223	SUTTER-STOCKTON GARAGE-UPTOWN PKG.	7,586,177	5,864,649	(1,721,528)	7,320,482
35227	SFGH CAMPUS GARAGE	3,605,132	3,705,871	100,739	3,705,871
35229	LOMBARD - RETAIL	293,167	293,607	440	299,479
35230	EMPLOYEE PARKING	104,000	107,120	3,120	110,000
35233	16TH & HOFF PARKING GARAGE REVENUE	593,112	679,447	86,335	693,036
35235	EMPLOYEE PARKING/OTHER CITY DEPARTMENTS				
35241	MOSCONE RETAIL	29,731	960,000	960,000	970,000
35242	PERFORMING ARTS RETAIL	132,574	59,160	29,429	60,343
35249	JAPAN CENTER GARAGES	1,625,111	1,411,302	(15,274)	119,646
35250	5TH & MISSION GARAGE	9,962,386	19,696,444	(214,085)	1,432,191
35283	ELLIS-O'FARRELL GARAGE	1,828,012	5,823,649	3,995,637	19,686,444
35284	POLK BUSH RETAIL	70,885	71,400	515	72,828
35285	VALLEJO RETAIL	79,149	91,800	12,651	93,636
35288	GOLDEN GATEWAY GARAGE-COMMERCIAL				
35289	PIERCE STREET GARAGE-COMMERCIAL				
35290	SFGH GARAGE-COMMERCIAL				
35291	SAIN T MARY'S SQ GARAGE-COMMERCIAL				
35292	5TH & MISSION GARAGE-COMMERCIAL				
35293	ELLIS-O'FARRELL GARAGE-COMMERCIAL				
38989	OTHER CITY PROPERTY RENTALS	3,003,008	2,860,000	(143,008)	2,900,000
		3,700,000	3,810,000	110,000	3,890,000

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

	2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
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Sources of Funds Detail by Subobject

46219	GAS TAX ADJUSTMENT BETWEEN DPW & MTA	2,500,000	2,830,000	330,000	2,870,000	40,000
47101	STATE SALES TAX(AB1107)	30,600,000	36,250,000	5,660,000	37,260,000	1,000,000
49101	TOA SALES TAX-OPERATING	34,680,000	38,000,000	3,320,000	39,530,000	1,530,000
49102	SF TRANSPORTATION AUTHORITY	8,000,000	8,160,000	160,000	8,280,000	120,000
49102	BART ADA	1,000,000	1,020,000	20,000	1,040,000	20,000
49103	BRIDGE TOLLS-OPERATING	1,520,000	2,687,000	1,157,000	2,730,000	43,000
49104	STA-OPERATING	32,640,000	34,969,100	2,329,100	35,490,000	520,900
49105	STA-PARATRANSIT	1,020,000	881,000	(139,000)	890,000	9,000
49106	CURB PAINTING FEES	816,000	816,000	816,000	830,000	14,000
60169	TEMPORARY SIGN FEES	1,450,000	1,450,000	(800,000)	1,470,000	20,000
60170	OTHER GENERAL GOVERNMENT CHARGES	800,000	153,000	156,060	3,060	160,000
60170	STREET CLOSING FEE	1,100,000	1,122,000	22,000	1,140,000	18,000
60652	CONTRACTOR'S PER TOW FEE	400,000	400,000	400,000	400,000	0
60687	ABANDONED VEHICLE FEE	8,670,000	8,843,400	173,400	8,980,000	136,600
60688	TOW SURCHARGE FEE	150,000	153,000	3,000	160,000	7,000
60689	OTHER PUBLIC SAFETY CHARGES	26,279,684	26,700,879	421,195	25,100,000	(1,600,879)
66101	ADULT MONTHLY PASS	1,442,000	1,127,916	(932,084)	1,160,000	32,084
66102	REGIONAL TRANSIT STICKER	2,060,000	2,525,000	2,600,000	2,680,000	80,000
66103	MUNI FEEDER SERVICE TO BART STATIONS	2,525,000	2,600,000	75,000	(1,245,000)	270,000
66104	YOUTH MONTHLY PASS	1,500,000	255,000	(1,626,000)	2,125,000	(2,635,000)
66105	SENIOR MONTHLY PASS	6,386,000	4,760,000	1,610,000	1,660,000	50,000
66109	CLASS PASS STICKER	7,195,000	8,350,000	1,155,000	8,600,000	250,000
66110	LIFELINE PASS	515,000	1,050,000	535,000	1,080,000	30,000
66111	CITY PASS	618,000	1,770,000	1,152,000	850,000	(920,000)
66112	DISABLED MONTHLY STICKER	44,004,200	44,980,000	87,152,000	46,230,000	1,350,000
66113	MUNI-ONLY ADULT MONTHLY PASS	87,550	(87,550)	(87,550)	(87,550)	0
66114	SENIOR/DISCOUNT MUNI/BART PASS	3,939,000	4,527,780	588,780	4,660,000	132,220
66201	1 DAY PASSPORT-CABLE CAR	5,562,000	5,163,240	(398,760)	5,320,000	156,760
66203	3 DAY PASSPORT-CABLE CAR	2,369,000	2,416,380	(47,380)	2,490,000	73,620
66207	7 DAY PASSPORT-CABLE CAR	4,343,000	4,429,860	86,860	4,560,000	130,140
66222	SINGLE RIDE CABLE CAR TICKET	9,090,000	9,271,800	181,800	9,550,000	278,200
66295	CABLE CAR CASH - CONDUCTORS	71,117,000	77,530,000	6,413,000	80,050,000	2,520,000
66301	BART/MUNI TRANSFERS	563,800	250,000	(335,800)	260,000	10,000
66304	DISCOUNT SINGLE RIDE TICKET BOOKLET	141,400	90,551	(50,849)	90,000	(551)
66306	SPECIAL EVENT CASH FARE	676,700	130,000	(546,700)	130,000	0

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

	2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
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Sources of Funds Detail by Subobject

66401	TRANSIT SPECIAL SERVICE	10,200	10,200	10,000	(200)
66502	VEHICLE ADVERTISING	5,310,200	5,310,000	5,390,000	80,000
66503	BART/STATION ADVERTISING	1,122,000	1,140,000	1,160,000	20,000
66504	TRANSIT SHELTER ADVERTISING	9,000,000	12,793,509	13,580,000	786,491
66601	TRANSIT TOKENS	3,525,000	3,605,700	3,793,509	70,700
66701	PARATRANSIT REVENUE	1,414,000	1,164,541	(249,459)	1,200,000
66999	MISC TRANSIT OPERATING REVENUES	151,500	3,440,000	3,288,500	3,440,000
69901	CUSTOMER SVC/ TRANSACTION FEES	168,300		(168,300)	
69902	ONLINE COMPUTER TRANSACTION FEES	1,000,000	1,275,000	275,000	(1,275,000)
69912	MISCELLANEOUS TAXI REVENUES	5,100	10,000	4,900	10,000
69999	OTHER OPERATING REVENUE	1,326,738	5,000	(1,321,738)	6,000
75415	COMMUNITY IMPROVEMENT IMPACT FEE		1,250,000	1,250,000	1,550,000
865AC	EXP REC FR AIRPORT (AAO)		40,000	40,000	40,000
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	25,000	25,000	25,000	25,000
865AE	EXP REC FR ADM (AAO)	135,000	150,000	15,000	150,000
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)		7,200	7,200	7,200
865EV	EXP REC FR ENVIRONMENT (AAO)	36,205	36,000	(205)	36,000
865GE	EXP REC FR GENERAL CITY RESP (AAO)	355,600		(355,600)	
865PC	EXP REC FR POLICE COMMISSION (AAO)	10,000	10,000	10,000	10,000
865PO	EXP REC FR PORT COMMISSION (AAO)	1,223,000	1,295,500	72,500	1,129,000
865PW	EXP REC FR PUBLIC WORKS (AAO)	5,000	5,000	5,000	5,000
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	70,000	48,000	(22,000)	70,000
865SS	EXP REC FR HUMAN SERVICES (AAO)	998,894	723,894	(275,000)	723,894
865UC	EXP REC FR PUC (AAO)	72,409	72,409	72,409	72,409
865WP	EXP REC FR CLEANWATER (AAO)		300,000	300,000	300,000
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	86,560,153	106,179,601	19,619,448	112,450,903
9301G	OTTI FR IG-GENERAL FUND	66,600,000	67,600,000	1,000,000	94,660,000
9305M	OTTI FR 5M+MUNI RAILWAY FUNDS	5,046,621	5,046,621	5,046,621	5,046,621
9305N	OTTI FR 5M+PARKING & TRAFFIC FUNDS	101,792,857	123,771,694	21,978,837	133,309,528
9305O	OTTI FR 50+TAXI COMMISSION FUND	6,824,879	9,087,791	2,262,912	9,035,228
9305P	OTTI FR SP-PORT COMMISSION FUND	856,000	1,010,000	154,000	1,050,000
9305X	OTTI FR 5X - PARKING GARAGES FUNDS	18,530,776	16,570,921	(1,959,855)	17,291,424
9505M	ITI FR 5M+PTC-MUNI RAILWAY FUNDS		6,810,000	6,810,000	12,240,000
9505N	ITI FR 5N+PARKING & TRAFFIC FUNDS				2,000,000
99999B	BEGINNING FUND BALANCE-BUDGET BASIS				2,000,000
ELMSD	TRANSFER ADJUSTMENTS-SOURCES				(97,631)
					(23,313,101)
					(218,366,986)
					(267,473,828)
					(48,605,742)
					(291,386,929)

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

	2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
GFS (1) GENERAL FUND SUPPORT	232,000,000	245,870,000	13,870,000	262,990,000	17,120,000
Total Sources by Funds	853,883,621	947,111,854	93,228,233	1,004,318,603	57,206,749

Sources of Funds Detail by Subobject

	2013-2014	2014-2015	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
GENERAL FUND SUPPORT	232,000,000	245,870,000	13,870,000	262,990,000	17,120,000

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation**OPERATING:**

5M AAA AAA: MUNI-OPERATING-NON-PROJ-CONTROLLED FD					
001 SALARIES	291,749,448	318,887,318	27,137,870	333,762,775	14,875,457
013 MANDATORY FRINGE BENEFITS	133,238,738	158,823,618	25,584,880	163,270,633	4,447,015
020 OVERHEAD	68,847,283	89,879,973	21,032,690	95,264,340	5,384,367
021 NON PERSONNEL SERVICES	99,749,820	108,467,395	8,717,575	98,325,458	(10,141,937)
040 MATERIALS & SUPPLIES	61,650,558	63,774,032	2,073,474	67,655,118	3,931,086
060 CAPITAL OUTLAY	418,002	1,260,826	842,824	3,317,963	2,057,137
079 ALLOCATED CHARGES	(18,800,298)	(18,800,298)		(18,800,298)	
081 SERVICES OF OTHER DEPTS	25,672,379	16,376,759	(9,295,620)	17,672,684	1,295,925
091 OPERATING TRANSFERS OUT	5,046,621	5,046,621		5,046,621	
095 INTRAFUND TRANSFERS OUT	6,000,000			5,350,000	
097 UNAPPROPRIATED REVENUE RETAINED	(5,046,621)	(5,046,621)		(5,046,621)	
ELU TRANSFER ADJUSTMENTS-USES					
SUB-TOTAL 5M AAA AAA	668,525,930	738,619,623	70,093,693	760,468,673	21,849,050
5N AAA AAA: PTC-OPERATING-NON-PROJ-CONTROLLED FD					
001 SALARIES	43,241,010	41,938,027	(1,302,983)	43,154,084	1,226,067
013 MANDATORY FRINGE BENEFITS	22,835,626	22,049,560	(786,066)	21,998,784	(50,776)
020 OVERHEAD	16,058,492	15,768,327	(290,165)	16,302,231	533,904
021 NON PERSONNEL SERVICES	40,291,723	37,201,562	(3,090,161)	37,757,289	555,727
040 MATERIALS & SUPPLIES	9,276,295	5,619,226	(3,657,069)	5,619,226	
060 CAPITAL OUTLAY	443,882	2,304,871	1,860,989	377,016	(1,927,855)
079 ALLOCATED CHARGES	(716,293)	(716,293)		(716,293)	
081 SERVICES OF OTHER DEPTS	12,601,176	12,191,277	(409,899)	12,241,054	49,777
091 OPERATING TRANSFERS OUT	101,792,857	119,271,694	17,478,837	128,347,763	9,076,069
095 INTRAFUND TRANSFERS OUT				2,000,000	
097 UNAPPROPRIATED REVENUE RETAINED				(4,000,000)	

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

	2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation**OPERATING:**

5N AAA AAA: PTC-OPERATING-NON-PROJ-CONTROLLED FD					
ELU	TRANSFER ADJUSTMENTS-USES				
	SUB-TOTAL 5N AAA AAA				
001	SALARIES	(101,792,857)	(119,271,694)	(17,478,837)	(130,347,763)
013	MANDATORY FRINGE BENEFITS	148,031,911	136,356,557	(11,675,354)	136,743,401
021	NON PERSONNEL SERVICES		2,000	2,000	2,000
040	MATERIALS & SUPPLIES		158	158	158
079	ALLOCATED CHARGES	775,832		(775,832)	
ELU	TRANSFER ADJUSTMENTS-USES	105,600	(2,158)	(105,600)	(2,158)
	SUB-TOTAL 5N AAA PSF	(105,600)			

5O AAA AAAA: TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD

001	SALARIES	1,413,964	209,649	1,548,353	134,389
013	MANDATORY FRINGE BENEFITS	680,212	92,295	722,194	41,982
020	OVERHEAD	454,843	741,913	287,070	35,119
021	NON PERSONNEL SERVICES	268,493	1,550,112	1,281,619	1,450,327
040	MATERIALS & SUPPLIES	135,800	135,800		135,800
060	CAPITAL OUTLAY	28,297	(28,297)		
081	SERVICES OF OTHER DEPTS	721,369	714,768	(6,601)	721,066
091	OPERATING TRANSFERS OUT	6,824,879	9,087,791	2,262,912	9,035,228
ELU	TRANSFER ADJUSTMENTS-USES	(6,824,879)	(9,087,791)	(2,262,912)	(9,035,228)
	SUB-TOTAL 5O AAA AAA	3,401,034	5,236,769	1,835,735	5,354,772

5X OPF AAA: OFF-STREET PARKING OPERATING-NON PROJ

001	SALARIES	975,729	1,014,851	39,122	1,038,601
013	MANDATORY FRINGE BENEFITS	391,259	422,662	31,403	421,948
020	OVERHEAD	2,952,473	5,192,182	2,239,709	5,510,094
021	NON PERSONNEL SERVICES	14,065,370	27,928,794	13,863,424	28,555,338
040	MATERIALS & SUPPLIES	10,622	10,622		10,622
070	DEBT SERVICE	10,000,000			10,000,000
081	SERVICES OF OTHER DEPTS	482,672	533,173	50,501	536,664
091	OPERATING TRANSFERS OUT	18,530,776	16,570,921	(1,959,855)	17,297,424

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

	2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
OPERATING:					
5X OFF AAA: OFF-STREET PARKING OPERATING-NON PROJ					
ELU	(18,530,776)	(16,570,921)		1,959,855	(17,297,424)
TRANSFER ADJUSTMENTS-USES	28,878,125	45,102,284		46,172,767	(726,503)
SUB-TOTAL 5X OFF AAA	848,837,000	925,315,233		948,739,613	1,070,483
SUB-TOTAL OPERATING					23,424,380
CONTINUING PROJECTS:					
5M AAA ACP: MUNI-CONTINUING PROJ-OPERATING FD					
CPT714	5,000,000	5,000,000		5,000,000	5,000,000
AVAILABLE FOR USE	3,000,000	3,000,000		3,000,000	3,000,000
CPT715	4,500,000	4,500,000		4,402,369	(97,631)
MTA-WIDE EQUIPMENT PURCHASE PROJECT					
CPT716					
MTA-WIDE MAINTENANCE PROJECT					
SUB-TOTAL 5M AAA ACP	12,500,000	12,500,000		12,402,369	(97,631)
5M CPF LOC: MUNI-CAPITAL PROJECTS-LOCAL FUND					
CPT895	500,000	500,000		20,180,000	20,180,000
GENERAL FUND ALLOCATION-TTF				2,600,000	2,600,000
CPT995					
UNPROGRAMMED GRANTS					
SUB-TOTAL 5M CPF LOC	500,000	500,000		22,780,000	22,280,000
5N CPF LOC: PTC-CAPITAL PROJECTS-LOCAL FUND					
CPK895	750,000	750,000		12,150,000	12,150,000
GENERAL FUND ALLOCATION-TTF				200,000	(550,000)
CPK898					
68K044 TPI C FUNDED PROJECTS				4,000,000	4,000,000
CPKF89				1,046,621	1,046,621
68K045 TSP PROJECTS-SOCR					
CPKF90					
TSIP PROJECTS - PEDESTRIAN					
SUB-TOTAL 5N CPF LOC	5,046,621	5,796,621		17,396,621	11,600,000
5X OFF ACP: OFF STREET PARKING CONTINUING PROJ FD					
CPKG42	3,000,000	3,000,000		3,000,000	3,000,000
MTA OSP METER LOT INFRASTRUCTURE PROJECT					
SUB-TOTAL 5X OFF ACP	3,000,000	3,000,000		3,000,000	3,000,000
SUB-TOTAL CONTINUING PROJECTS					55,578,990
WORK ORDERS/OVERHEAD:					
5M AAA OHF: MTA-GENERAL ADMINISTRATION OVERHEAD FUND					
MTAAW	(41,451,786)	(48,968,984)		(7,517,198)	(51,415,758)
MTABD	725,627	590,665		(134,962)	600,616
MTACO	3,926,126	5,117,604		5,313,691	9,951
MTAED	1,192,197	2,446,181		1,214,147	196,087
MTAFA	21,872,024	28,097,235		6,225,211	(232,043)
					30,412,799

Uses of Funds Detail Appropriation

	2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
OPERATING:					
5X OFF AAA: OFF-STREET PARKING OPERATING-NON PROJ					
ELU	(18,530,776)	(16,570,921)		1,959,855	(17,297,424)
TRANSFER ADJUSTMENTS-USES	28,878,125	45,102,284		46,172,767	(726,503)
SUB-TOTAL 5X OFF AAA	848,837,000	925,315,233		948,739,613	1,070,483
SUB-TOTAL OPERATING					23,424,380
CONTINUING PROJECTS:					
5M AAA ACP: MUNI-CONTINUING PROJ-OPERATING FD					
CPT714	5,000,000	5,000,000		5,000,000	5,000,000
AVAILABLE FOR USE	3,000,000	3,000,000		3,000,000	3,000,000
CPT715	4,500,000	4,500,000		4,402,369	(97,631)
MTA-WIDE EQUIPMENT PURCHASE PROJECT					
CPT716					
MTA-WIDE MAINTENANCE PROJECT					
SUB-TOTAL 5M AAA ACP	12,500,000	12,500,000		12,402,369	(97,631)
5M CPF LOC: MUNI-CAPITAL PROJECTS-LOCAL FUND					
CPT895	500,000	500,000		20,180,000	20,180,000
GENERAL FUND ALLOCATION-TTF				2,600,000	2,600,000
CPT995					
UNPROGRAMMED GRANTS					
SUB-TOTAL 5M CPF LOC	500,000	500,000		22,780,000	22,280,000
5N CPF LOC: PTC-CAPITAL PROJECTS-LOCAL FUND					
CPK895	750,000	750,000		12,150,000	12,150,000
GENERAL FUND ALLOCATION-TTF				200,000	(550,000)
CPK898					
68K044 TPI C FUNDED PROJECTS				4,000,000	4,000,000
CPKF89				1,046,621	1,046,621
68K045 TSP PROJECTS-SOCR					
CPKF90					
TSIP PROJECTS - PEDESTRIAN					
SUB-TOTAL 5N CPF LOC	5,046,621	5,796,621		17,396,621	11,600,000
5X OFF ACP: OFF STREET PARKING CONTINUING PROJ FD					
CPKG42	3,000,000	3,000,000		3,000,000	3,000,000
MTA OSP METER LOT INFRASTRUCTURE PROJECT					
SUB-TOTAL 5X OFF ACP	3,000,000	3,000,000		3,000,000	3,000,000
SUB-TOTAL CONTINUING PROJECTS					55,578,990
WORK ORDERS/OVERHEAD:					
5M AAA OHF: MTA-GENERAL ADMINISTRATION OVERHEAD FUND					
MTAAW	(41,451,786)	(48,968,984)		(7,517,198)	(51,415,758)
MTABD	725,627	590,665		(134,962)	600,616
MTACO	3,926,126	5,117,604		5,313,691	9,951
MTAED	1,192,197	2,446,181		1,214,147	196,087
MTAFA	21,872,024	28,097,235		6,225,211	(232,043)
					30,412,799

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

	2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation**WORK ORDERS/OVERHEAD:****5M AAA OHF: MTA-GENERAL ADMINISTRATION OVERHEAD FUND**

MTAGA	GOVERNMENT AFFAIRS	671,304	965,032	293,728	1,044,692
MTAHR	HUMAN RESOURCES	12,620,420	11,314,066	(1,306,354)	11,387,982
MTASS	SS SUSTAINABLE STREETS	444,088	438,201	(5,887)	441,931
	SUB-TOTAL 5M AAA OHF				3,730
MTACC	MTI RAILWAY PERSONNEL FUND	(2,434)	2,434		
MTACC	MTI RAILWAY PERSONNEL FUND	(2,434)	2,434		
MTAFA	CC-CAP PROGR AND CONSTRUCTION	2,690	(2,690)		
MTASS	FTT FINANCE & INFO TECH	(256)	256		
	SS SUSTAINABLE STREETS				
	SUB-TOTAL 5M AAA PSF				
	SUB-TOTAL WORK ORDERS/OVERHEAD				

Total Uses of Funds

853,883,621	947,111,854	93,228,233	1,004,318,603	57,286,749
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Department: PRT : PORT

	2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
SP AAA	PORT-OPERATING FUND	87,327,784	100,912,992	13,585,208	104,592,019
SP CPF	PORT-CAPITAL PROJECTS FUND	4,346,475	3,389,497	3,389,497	3,679,027
SP SBH	SOUTH BEACH HARBOR	4,825,837	479,362	4,904,590	(3,389,497)
Total Sources by Funds		91,674,259	109,128,326	17,454,067	368,683

Fund Summary	
2013-2014	2014-2015 Proposed Budget
87,327,784	100,912,992
4,346,475	3,389,497
91,674,259	109,128,326

Program Summary	
BKO	ADMINISTRATION
BK9	ENGINEERING & ENVIRONMENTAL
BKY	MAINTENANCE
BKD	MARITIME OPERATIONS & MARKETING
BAC	NON-GRANT CONSTRUCTION PROJECTS
BKW	PLANNING & DEVELOPMENT
BKZ	REAL ESTATE & MANAGEMENT
Total Uses by Program	91,674,259
	109,128,326
	17,454,067
	109,497,009
	368,683

Character Summary	
001	SALARIES
013	MANDATORY FRINGE BENEFITS
020	OVERHEAD
021	NON PERSONNEL SERVICES
040	MATERIALS & SUPPLIES
060	CAPITAL OUTLAY
06F	FACILITIES MAINTENANCE
06P	PROGRAMMATIC PROJECTS
070	DEBT SERVICE
081	SERVICES OF OTHER DEPT'S
091	OPERATING TRANSFERS OUT
095	INTRAFUND TRANSFERS OUT
098	UNAPPROPRIATED REVENUE-DESIGNATED
ELU	TRANSFER ADJUSTMENTS-USES
Total Uses by Character	91,674,259
	109,128,326
	17,454,067
	109,497,009
	368,683

Department: PRT : PORT

	2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
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Sources of Funds Detail by Subobject

25120	TRAFFIC FINES - PARKING	2,261,000	3,012,000	751,000	3,073,000
30150	INTEREST EARNED - POOLED CASH	812,500	600,000	(212,500)	600,000
35110	PARKING METER COLLECTIONS	4,031,641	4,964,000	932,359	5,213,000
35210	PORT-RENT PARKING	9,609,000	11,627,000	2,018,000	12,489,000
35260	PORT-PARKING STALLS	487,000	445,000	(42,000)	454,000
36360	COMMERCIAL RENTAL	25,983,365	25,983,000	361,35	28,183,000
36370	PERCENTAGE RENTAL	16,382,000	17,745,000	1,363,000	18,045,000
36380	SPECIAL EVENT	47,000	51,000	4,000	52,000
36660	FISHING FACILITY RENT	2,110,000	2,237,000	127,000	2,281,000
36760	MARITIME RELATED	1,958,817	2,523,470	564,653	2,596,520
49997	CITY DEPTS REVENUE FROM OCII	2,080,000	1,903,093	(186,907)	1,902,680
64000	PORT-CARGO SERVICES BUDGET	4,875,564	5,080,000	204,436	5,228,000
64100	PORT-SHIP REPAIR SERVICES BUDGET	1,893,167	1,906,000	12,833	1,947,000
64200	PORT-HARBOR SERVICES BUDGET	1,992,300	2,061,000	68,700	2,102,000
64500	PORT-CRUISE SERVICES BUDGET	3,162,000	5,990,000	2,828,000	7,271,000
64700	PORT-OTHER MARINE SERVICES BUDGET	1,607,000	1,695,000	88,000	1,731,000
69999	OTHER OPERATING REVENUE	300,000	6,000	(300,000)	6,000
75910	FACILITIES DAMAGES	6,000	6,000	783,000	785,000
75930	PERMITS	500,000	19,300	283,000	19,300
75940	PORT PENALTY & SERVICE CHARGES	842,559	4,964,000	4,121,441	4,973,245
75994	PORT-MISC RECEIPTS	133,228	130,000	(3,228)	130,000
865EV	EXP REC FOR ENVIRONMENT (AAO)	20,000	20,000	20,000	20,000
865UW	EXP REC FOR WATER DEPT (AAO)	20,000	20,000	20,000	20,000
865WP	EXP REC FOR CLEANWATER (AAO)	20,000	20,000	20,000	20,000
9301G	OTTI FR IG-GENERAL FUND	824,359	17,552,659	(824,359)	16,742,341
9505P	ITI FR 5P-PORT COMMISSION FUNDS	13,409,302	18,743,189	(10,122,067)	18,743,189
99998	BEGINNING FUND BALANCE-BUDGET BASIS	(20,893,502)	(20,122,067)	771,435	5,333,887
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES				(20,294,543)
	Total Sources by Funds	91,674,259	109,128,326	17,454,067	109,497,009
					368,683

Uses of Funds Detail Appropriation

OPERATING:		
SP AAA AAA: PORT-OPERATING-NON-PROJ-CONTROLLED FD	22,609,429	23,712,407
001 SALARIES	1,102,978	24,307,124
SP AAA AAA: PORT-OPERATING-NON-PROJ-CONTROLLED FD	22,609,429	23,712,407
001 SALARIES	1,102,978	24,307,124

Department: PRT : PORT

	2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation**OPERATING:****5P AAA AAA: PORT-OPERATING-NON-PROJ-CONTROLLED FD**

013	MANDATORY FRINGE BENEFITS	11,219,135	12,053,128	833,993	11,954,508
020	OVERHEAD	315,652	519,733	204,081	519,733
021	NON PERSONNEL SERVICES	10,671,265	11,606,224	934,959	11,687,282
040	MATERIALS & SUPPLIES	1,439,598	1,522,661	83,063	1,615,095
060	CAPITAL OUTLAY	477,421	765,333	287,912	708,850
070	DEBT SERVICE	7,089,872	7,763,908	674,036	7,662,037
081	SERVICES OF OTHER DEPTS	12,394,815	13,492,550	1,097,735	14,117,454
091	OPERATING TRANSFERS OUT	887,713	1,041,713	154,000	1,081,713
095	INTRAFUND TRANSFERS OUT	17,552,659	16,747,341	(810,318)	16,908,500
098	UNAPPROPRIATED REVENUE-DESIGNATED	1,952,418	5,077,916	3,125,498	9,257,478
ELU	TRANSFER ADJUSTMENTS-USES	(17,552,659)	(16,742,341)	810,158	(16,908,500)
69	69,057,318	77,555,573	8,498,255	82,906,274	5,350,701
	SUB-TOTAL SP AAA AAA	69,057,318	77,555,573	8,498,255	82,906,274
	SUB-TOTAL OPERATING				5,350,701

ANNUAL PROJECTS:**5P AAA AAP: PORT-OPERATING-ANNUAL PROJECTS**

GPO228	STORMWATER POLLUTION CONTROL	190,000	190,000	190,000	190,000
GPO236	PUBLIC ACCESS IMPROVEMENTS	75,000	75,000	150,000	150,000
GPO536	MISCELLANEOUS TENANT FACILITY IMPROVEMENT	185,000	185,000	185,000	185,000
GPO543	FACILITY MAINTENANCE AND REPAIR	287,000	487,000	487,000	487,000
GPO547	WHARF 1-10 OVERSIGHT	40,000	40,000	40,000	40,000
GPO548	ABANDONED MAT/ILLEGAL DUMPIN CLEAN UP	180,000	180,000	180,000	180,000
GPO549	ICS TRAINING: DUMPIN & IMPLEMENTATION	25,000	50,000	50,000	50,000
GPO550	HAZARDOUS WASTE ASSESSMENT & REMOVAL	450,000	450,000	450,000	450,000
GPO551	A/E CNSLTG PRIT PLANNING; DSG & COST EST	40,000	40,000	40,000	40,000
GPO555	PIER 90 SUBSURFACE PETROLEUM INVSTGATION	50,000	50,000	50,000	50,000
GPO556	UTILITY ANNUAL MAINTENANCE	90,000	90,000	90,000	90,000
GPO557	OIL SPILL RESPONSE TRAINING & INVSTGTON	25,000	25,000	(25,000)	(25,000)
GPO559	EMERGENCY OPERATIONS EQUIPT & DOC SUPPL	30,000	30,000	30,000	30,000
GPO561	PIER 94/96 BACKLANDS SITE INVESTIGATION	303,010	313,341	10,331	314,500
GPO563	EMERGE CITYWIDE PAYROLL PROJECT	90,000	90,000	90,000	90,000
GPO565	SANITARY SEWER MANAGEMENT PLAN	50,000	50,000	(50,000)	(50,000)
GPO566	PORT RESILIENCE & RECOVERY PROJECT	75,000	70,000	70,000	70,000
	PIER 80 UST INVESTIGATION				

Department: PRT : PORT

	2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation**ANNUAL PROJECTS:****SP AAA AAP: PORT-OPERATING-ANNUAL PROJECTS**

GIS PROJECT	208,000	(208,000)
ORACLE R12 UPGRADE PROJECT	300,000	(300,000)
AMERICA'S CUP	350,000	(350,000)
IS STRATEGIC PLAN IMPLEMENTATION	1,000,000	1,000,000
WATERFRONT DEVELOPMENT PROJECTS	4,220,000	4,220,000
TREE REPLACEMENT & MAINTENANCE	135,000	175,000
SOUTHERN WATERFRONT BEAUTIFICATION	50,000	50,000
CARGO FAC REPAIR	109,000	109,000
HERON'S HEAD PARK (PIER 98)	183,000	143,000
PORT EVENTS & PROMOTION	150,000	150,000
RINCON PARK MAINTENANCE AND MANAGEMENT	170,456	(170,456)
YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	565,000	565,000
SUB-TOTAL SP AAA AAP	4,270,466	8,712,341
SP SBH AAP: PORT-SOUTH BEACH HARBOR-ANNUAL PROJECTS		4,441,875
SOUTH BEACH HARBOR PROJECT	4,346,475	4,825,837
SUB-TOTAL SP SBH AAP	4,346,475	4,825,837
SUB-TOTAL ANNUAL PROJECTS	8,616,941	13,538,178
		4,921,237
		13,790,735
		8,885,745
		173,404

CONTINUING PROJECTS:**SP AAA ACP: PORT-CONTINUING PROJ-OPERATING FD**

EMERGENCY FACILITY MAINTENANCE	502,776	84,000	(418,776)	89,000	5,000
CARGO MAINT DREDGING	3,200,000	3,681,000	481,000	4,964,000	1,283,000
PRE-DEVELOPMENT STUDIES		525,000	525,000		(525,000)
PORT ADA TRANSITION PLAN	300,000	100,000	(200,000)		(100,000)
PIER 80/92/96 TRACK MAINTENANCE	100,000		(100,000)	430,000	430,000
MATERIALS TESTING	750,000	500,000	(250,000)	500,000	(500,000)
SEAWALL & MARGINAL WHARF REPAIR PROJECT		500,000	500,000		
ROOF REPAIR PROJECT	1,725,224		(1,725,224)		
UTILITIES PROJECT	2,690,000	910,000	(1,780,000)	100,000	(80,000)
	150,000	150,000		314,200	164,200
GREENING/BEAUTIFICATION IMP - S.WATERFRNT	100,000	200,000	100,000		(200,000)
LEASING/CAPITAL IMPROVEMENT PROJECT				5,563,078	(3,767,278)
PIER STRUCTURE RPR PJT PH II	732,000	6,295,078		2,537,800	250,000
HOMELAND SECURITY ENHANCEMENTS					

Department: PRT : PORT

	2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation**CONTINUING PROJECTS:****SP AAA ACP: PORT-CONTINUING PROJ-OPERATING FD**

CP0785	FERRY TERMINAL FLOAT REPAIRS	300,000	300,000	300,000	(300,000)
CP0789	CRANE PAINTING & UPGRADE PROJECT			400,000	400,000
CP0793	PIER 70 HISTORIC BLDGS STBLN AND REPAIRS	550,000	550,000	550,000	610,000
CP0794	SO WATERFRNT OPEN SPACE ENHNCMTS/ALTERN				
CP0795	PRT ELEVATOR/ESCALATOR UPGR-REP&REPLMT	200,000	(200,000)		
CP0796	PIER 70 INFRASTRUCTURE PLAN	3,000,000	(3,000,000)		
CP0921	PIERS 33/35 REPAIRS & IMPROVEMENTS			900,000	900,000
CP0930	N WATERFRONT HISTORIC PIER STRUCTURE REP	350,000	350,000	615,000	255,000
CP0931	SF PORT MARINA REPAIRS	250,000	250,000	250,000	
CP0934	UNDERPIER UTILITY REPAIRS & IMPROVEMENTS				
SUB-TOTAL SP AAA ACP		14,645,078	645,078	12,800,000	(1,845,078)

SP CPF 12A: CERT OF PARTICIPATION - 2013B (NON-ANT)

CP0752	AMADOR ST FORCED SEWER MAIN	464,000	464,000	1,767,997	(464,000)
CP0778	PIER STRUCTURE RPR PRJT PH II	1,157,500	1,157,500	1,157,500	(1,767,997)
CP0932	PUBLIC RESTROOM IMPROVEMENTS				(1,157,500)
SUB-TOTAL SP CPF 12A		3,389,497	3,389,497	(3,389,497)	
SUB-TOTAL CONTINUING PROJECTS		14,000,000	18,034,575	4,034,575	12,800,000
Total Uses of Funds		91,674,259	109,128,326	17,454,067	109,497,009
					368,683
					(5,234,575)

Department: LIB : PUBLIC LIBRARY

	2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
25 LIB	PUBLIC LIBRARY SPEC REV FD	99,971,242	106,865,067	6,893,825	113,627,309
25 NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	51,700	1,012,900	961,200	417,000
7E BEQ	BEQUESTS FUND	498,433	429,500	(68,933)	10,000
7E GFF	GIFT FUND	10,000	10,000		10,000
Total Sources by Funds		100,531,375	108,317,467	7,786,092	114,054,309
Fund Summary					
25 LIB	PUBLIC LIBRARY SPEC REV FD	99,971,242	106,865,067	6,893,825	113,627,309
25 NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	51,700	1,012,900	961,200	417,000
7E BEQ	BEQUESTS FUND	498,433	429,500	(68,933)	10,000
7E GFF	GIFT FUND	10,000	10,000		10,000
Total Sources by Funds		100,531,375	108,317,467	7,786,092	114,054,309
Program Summary					
ECE	ADULT SERVICES	400,000	400,000		400,000
ECE	BRANCH PROGRAM	21,047,341	21,075,515	28,174	20,257,932
ECE	CHILDREN'S BASELINE	8,926,363	11,254,473	2,328,110	11,497,739
FAL	CHILDREN'S SERVICES	1,289,182		(1,289,182)	243,266
CBF	COLLECTION TECHNICAL SERVICES	14,086,975	16,425,730	2,338,755	17,228,868
ECD	COMMUNITY PARTNERSHIPS AND PROGRAMMING	1,024,781	1,251,230	226,449	1,265,622
EGF	FACILITIES	15,127,215	16,905,305	1,778,090	17,421,323
EGH	INFORMATION TECHNOLOGY	7,712,214	8,424,231	712,017	8,385,853
EGL	LIBRARY ADMINISTRATION	13,255,115	13,984,002	728,887	18,833,563
EEF	MAIN PROGRAM	17,662,189	18,596,981	934,792	18,763,423
Total Uses by Program		100,531,375	108,317,467	7,786,092	114,054,309
Character Summary					
001	SALARIES	45,276,998	47,855,643	2,578,645	49,122,125
013	MANDATORY FRINGE BENEFITS	25,941,362	27,596,081	1,654,719	27,355,119
020	OVERHEAD		9,754	9,754	9,754
021	NON PERSONNEL SERVICES		8,583,851	1,512,008	8,759,827
040	MATERIALS & SUPPLIES	12,665,992	15,297,928	2,631,936	15,005,480
060	CAPITAL OUTLAY	2,652,498	1,323,869	(1,328,629)	1,349,041
081	SERVICES OF OTHER DEPT'S	6,922,682	7,650,341	727,659	20,172
095	INTRAFUND TRANSFERS OUT	2,050,997	800,000	(1,250,997)	925,000
098	UNAPPROPRIATED REVENUE-DESIGNATED	(2,050,997)	(800,000)	1,250,997	4,632,465
ELU	TRANSFER ADJUSTMENTS-USES			(925,000)	(125,000)
Total Uses by Character		100,531,375	108,317,467	7,786,092	114,054,309
5,736,842					

Department: LIB : PUBLIC LIBRARY

	2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
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Reserved Appropriations**CONTROLLER RESERVES:****OPERATING: 25 LIB NPF:**

098 UNAPPROPRIATED REVENUE-DESIGNATED

CONTINUING PROJECTS: 25 NDF ENH:

PLB040 IPIC - LIBRARY MATERIALS

CONTINUING PROJECTS: 25 NDF RHP:

PLB040 IPIC - LIBRARY MATERIALS

SUB-TOTAL CONTROLLER RESERVES**Total Reserved Appropriations**

	2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
				1,820,000	1,820,000
				(712,900)	(712,900)
				300,000	(300,000)
				1,012,900	807,100
				1,012,900	807,100

	Sources of Funds Detail by Subobject				
10110	PROP TAX CURR YR-SECURED	36,132,000	39,016,000	2,884,000	41,310,000
10120	PROP TAX CURR YR-UNSECURED	2,348,000	2,370,000	22,000	2,396,000
10230	UNSECURED INSTL 5/8 YR PLAN	17,000	20,000	3,000	17,000
10310	SUPP ASST 58813-C SECURED	263,000	288,000	25,000	260,000
10410	SUPP ASST 58813-PY SECURED	556,000	610,000	54,000	550,000
10920	PROP TAX AB 1290 RDA PASTTHROUGH	640,000	670,000	30,000	700,000
30150	INTEREST EARNED - POOLED CASH	272,400	272,400		272,400
39899	OTHER CITY PROPERTY RENTALS	374,288	1,634,288	1,260,000	2,104,688
48111	HOMEOWNERS PROP TAX RELIEF	165,000	170,000	5,000	170,000
48999	OTHER STATE GRANTS & SUBVENTIONS	50,000	50,000		50,000
62511	BOOKS PAID	57,800	57,800		57,800
62531	FINES	405,000	300,000	(105,000)	300,000
62542	LIBRARY EVENTS/MEETING ROOM FEES	8,000	8,000		8,000
62598	LIBRARY COPY AND PRINT FEES	180,000	180,000		180,000
62599	MISC LIBRARY SERVICES & OTHER REVENUE	205,000	205,000		205,000
75415	COMMUNITY IMPROVEMENT IMPACT FEE	51,700	1,012,900	961,200	(1,012,900)
78101	GIFTS AND BEQUESTS	108,433	39,500	(68,933)	27,000
865EV	EXP REC FR ENVIRONMENT (AAG)	58,560	56,421	(2,139)	56,421
9502M	ITI FR 25/LIB-PUBLIC LIBRARY FUND	2,050,997	800,000	(1,250,997)	925,000
999998	BEGINNING FUND BALANCE-BUDGET BASIS	949,194	217,158	(732,036)	(217,158)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(2,050,997)	(800,000)	1,250,997	(125,000)
GFS (1)	GENERAL FUND SUPPORT	57,690,000	61,140,000	3,450,000	4,250,000

Department: LIB : PUBLIC LIBRARY

	2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
Total Sources by Funds	100,531,375	108,317,467		7,786,092	114,054,309

Sources of Funds Detail by Subobject

Total Sources by Funds	100,531,375	108,317,467	7,786,092	114,054,309	5,736,842

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation**OPERATING:**

25 LIB NPR: PUBLIC LIBRARY PRESERVATION FUND					
001 SALARIES	45,276,998	47,855,643	2,578,645	49,122,125	1,266,482
013 MANDATORY FRINGE BENEFITS	25,941,362	27,596,081	1,654,719	27,355,119	(240,962)
021 NON PERSONNEL SERVICES	7,071,843	8,583,851	1,512,008	8,759,827	175,976
040 MATERIALS & SUPPLIES	12,030,859	13,780,282	1,749,423	14,513,234	732,952
060 CAPITAL OUTLAY	601,501	523,869	(77,632)	424,041	(99,828)
081 SERVICES OF OTHER DEPTS	6,922,682	7,650,341	727,659	7,830,948	180,157
095 INTRAFUND TRANSFERS OUT	2,050,997	800,000	(1,250,997)	925,000	125,000
098 UNAPPROPRIATED REVENUE-DESIGNATED					
ELU TRANSFER ADJUSTMENTS-USES	(2,050,997)	(800,000)	1,250,997	4,622,465	(15,000)
SUB-TOTAL 25 LIB NPR	97,845,245	105,990,067	8,144,822	112,627,309	6,637,242
SUB-TOTAL OPERATING	97,845,245	105,990,067	8,144,822	112,627,309	6,637,242

CONTINUING PROJECTS:

25 LIB CPR: LIBRARY FUND - CONTINUING PROJECTS					
CLBCPC SFPL CAPITAL IMPROVEMENT PROJECT	250,997	100,000	100,000	100,000	100,000
CLBPOP SFPL POST OCCUPANCY ENHANCEMENTS PROJECT		700,000	(449,003)	825,000	125,000
CLBTINC SFPL TEEN CENTER	1,650,000		(1,650,000)		
FLBCPC 10 YEAR CAPITAL PLANNING PROGRAM	150,000		(150,000)		
SUB-TOTAL 25 LIB CPR	2,050,997	800,000	(1,250,997)	925,000	125,000
25 LIB SRF: LIBRARY SPECIAL REVENUE FUND					
PLB008 LIBRARY SPECIAL COLLECTION-HISTORY ROOM	25,000	25,000	25,000	25,000	25,000
SUB-TOTAL 25 LIB SRF	25,000	25,000	25,000	25,000	25,000
25 NDF ENH: EASTERN NEIGHBORHOOD PUBLIC BENEFIT FUND					
PLB040 IPIC - LIBRARY MATERIALS	51,700	712,900	661,200	661,200	(712,900)
SUB-TOTAL 25 NDF ENH	51,700	712,900	661,200	661,200	(712,900)

Department: LIB : PUBLIC LIBRARY

	2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation**CONTINUING PROJECTS:****2S NDF RHP: RINCON HILL & SONA COMMUNITY FUNDS**

PLB040 IPIC - LIBRARY MATERIALS

SUB-TOTAL 2S NDF RHP**SUB-TOTAL CONTINUING PROJECTS****GRANTS:****2S LIB GNC: GRANTS; NON-PROJECT; CONTINUING**

LBREAD PROJ READ/TUTOR/STUDENT ENHANCEMENT

SUB-TOTAL 2S LIB GNC**7E BEQ BEQ: ETF-BEQUESTS FUND**

LBBERN HARVEY V. BERNEICKING BEQUEST

LBDANN LILLIAN DANNEBERG BEQUEST

LBG122 FURMAN BEQUEST

LBHEGW ESTATE OF MARY HEGWOOD

LBVEEL ESTATE OF LEE LAMNHURST (ASCAP)

SUB-TOTAL 7E BEQ BEQ**7E GIF GIF: ETF-GIFT FUND**

LBARTS F&F SPL COLL-ARCHITECTURE/DECORATIVE ART

LBG607 LIB FOUND-STEIGNER ENVIRONMENTAL CTR

SUB-TOTAL 7E GIF GIF**SUB-TOTAL GRANTS****2015-2016****Proposed****Budget****2015-2016 vs****2014-2015****300,000****(300,000)****300,000****(300,000)****950,000****(887,900)****300,000****(300,000)****300,000****(300,000)****950,000****(887,900)****300,000****(300,000)****300,000****(300,000)****950,000****(887,900)****50,000****(50,000)****50,000****(50,000)****50,000****(50,000)****12,500****(12,500)****15,000****(15,000)****400,000****(400,000)****2,000****(2,000)****2,000****(2,000)****429,500****(429,500)****66,433****(66,433)****66,433****(66,433)****66,433****(66,433)****417,900****(417,900)****417,900****(417,900)****5,000****(5,000)****5,000****(5,000)****5,000****(5,000)****10,000****(10,000)****10,000****(10,000)****10,000****(10,000)****100,531,375****(108,317,467)****108,317,467****(108,317,467)****7,786,092****(114,054,309)****114,054,309****(114,054,309)****477,000****(477,000)****477,000****(477,000)****5,736,842****(5,736,842)****5,736,842****(5,736,842)****5,736,842****(5,736,842)**

Department: PUC : PUBLIC UTILITIES COMMISSION

	2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
5C AAA	CWP-OPERATING FUND	216,953,434	233,526,035	16,572,601	245,617,586
5C CPF	CWP-CAPITAL PROJECTS FUND	37,000,000	39,000,000	2,000,000	41,000,000
5T AAA	HETCHY OPERATING FUND	138,377,476	151,811,930	13,434,954	16,492,404
5T CPF	HETCHY CAPITAL PROJECTS FUND	46,723,652	31,463,100	(15,260,552)	32,334,000
SW AAA	SWWD-OPERATING FUND	414,245,476	474,700,322	60,454,846	496,471,535
SW CPF	SWWD-CAPITAL PROJECTS FUND	20,252,600	(20,252,600)	11,691,400	21,771,213
Total Sources by Funds		873,552,638	930,501,387	56,948,749	995,606,925
					65,105,538

Fund Summary

	2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
5C AAA	CWP-OPERATING FUND	216,953,434	233,526,035	16,572,601	245,617,586
5C CPF	CWP-CAPITAL PROJECTS FUND	37,000,000	39,000,000	2,000,000	41,000,000
5T AAA	HETCHY OPERATING FUND	138,377,476	151,811,930	13,434,954	16,492,404
5T CPF	HETCHY CAPITAL PROJECTS FUND	46,723,652	31,463,100	(15,260,552)	32,334,000
SW AAA	SWWD-OPERATING FUND	414,245,476	474,700,322	60,454,846	496,471,535
SW CPF	SWWD-CAPITAL PROJECTS FUND	20,252,600	(20,252,600)	11,691,400	21,771,213
Total Sources by Funds		873,552,638	930,501,387	56,948,749	995,606,925
					65,105,538

Program Summary

	2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
BDA	ADMINISTRATION	132,271,368	141,909,058	9,637,690	140,509,200
BCE	CUSTOMER SERVICES	13,795,151	13,966,323	171,172	14,149,686
BDQ	DEBT SERVICE	272,054,871	290,136,299	18,081,428	325,432,906
BCT	FINANCE	11,120,890	11,287,588	166,698	11,243,331
BCR	GENERAL MANAGEMENT	(62,540,562)	(68,762,029)	(6,221,467)	(67,719,386)
BCP	HETCHY CAPITAL PROJECTS	47,723,652	31,463,100	(16,260,552)	32,334,000
BDO	HETCHY WATER OPERATIONS	55,922,493	67,192,346	11,269,853	65,998,152
BCW	HUMAN RESOURCES	21,630,022	11,643,754	1,193,732	11,646,223
BCS	MANAGEMENT INFORMATION	21,637,054	25,461,616	3,824,562	24,304,257
BDR	OPERATING RESERVE	4,535,327	21,807,583	17,272,256	21,620,213
BDI	POWER INFRASTRUCTURE DEVELOPMENT	20,295,346	54,097,713	33,802,367	75,301,176
BDG	POWER PURCHASING/ SCHEDULING	45,889,480	10,532,805	(35,356,675)	10,760,017
BCC	POWER UTILITY SERVICES	357,000	357,000		(357,000)
BCV	STRATEGIC PLANNING/COMPLIANCE	12,782,488	14,250,842	1,468,354	14,228,727
BDP	WASTEWATER CAPITAL PROJECTS	37,000,000	39,000,000	2,000,000	41,000,000
BDE	WASTEWATER COLLECTION	31,366,160	32,314,684	948,524	32,391,497
BAX	WASTEWATER OPERATIONS	3,565,309	3,098,890	(466,419)	3,155,949
BDC	WASTEWATER TREATMENT	71,395,185	75,000,871	3,605,686	76,075,842
BCI	WATER CAPITAL PROJECTS	25,772,600	5,173,000	(20,599,600)	17,799,400
BDJ	WATER SOURCE OF SUPPLY	23,170,324	53,104,321	29,933,997	46,457,582
BDK	WATER TRANSMISSION/ DISTRIBUTION	51,709,956	53,433,328	1,723,372	54,044,394
BDM	WATER TREATMENT	43,278,524	44,032,295	753,771	44,873,741
Total Uses by Program		873,552,638	930,501,387	56,948,749	995,606,925
					65,105,538

Department: PUC : PUBLIC UTILITIES COMMISSION

	2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
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Character Summary

	2013-2014	2014-2015	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
001	SALARIES	201,040,753	209,771,737	8,730,984	215,343,092
013	MANDATORY FRINGE BENEFITS	89,802,765	96,442,075	6,639,310	95,408,623
020	OVERHEAD	557,951	105,652,673	(597,951)	131,945,964
021	NON PERSONNEL SERVICES	2,995,125	110,161,248	(270,478)	2,626,578
038	CITY GRANT PROGRAMS	28,216,152	2,704,178	(290,947)	(77,600)
040	MATERIALS & SUPPLIES	14,214,421	28,988,132	771,980	30,034,634
060	CAPITAL OUTLAY	33,602,000	18,973,988	4,759,567	16,346,043
06F	FACILITIES MAINTENANCE	39,756,000	6,154,000	37,789,000	(1,967,000)
070	DEBT SERVICE	284,893,342	302,974,270	18,080,928	338,272,377
079	ALLOCATED CHARGES	(12,838,471)	(12,837,971)	500	(12,839,471)
081	SERVICES OF OTHER DEPTS	164,339,506	172,198,019	7,858,513	172,329,024
091	OPERATING TRANSFERS OUT	33,404,195	36,895,137	3,490,942	36,695,137
095	INTRAFUND TRANSFERS OUT	142,288,311	140,571,100	(1,717,211)	149,254,000
097	UNAPPROPRIATED REVENUE RETAINED	101,976,252	97,682,100	(4,294,152)	108,818,000
098	UNAPPROPRIATED REVENUE-DESIGNATED	9,950,246	25,142,668	15,192,442	21,620,213
ELU	TRANSFER ADJUSTMENTS-USES	(326,542,583)	(338,921,314)	(12,378,731)	(348,036,289)
	873,552,638	930,501,387	56,948,749	995,606,925	65,105,538
	Total Uses by Character				

Sources of Funds Detail by Subobject

	4,223,000	2,729,501	(1,493,499)	3,611,377	881,876
30150	INTEREST EARNED - POOLED CASH	11,647,000	12,042,045	395,045	12,403,306
39899	OTHER CITY PROPERTY RENTALS	233,836,500	251,808,700	17,972,200	264,370,450
63102	SEWER SERVICE CHARGE-COMM/RESID	6,410,000	6,405,000	305,000	6,705,250
63104	SEWER SERVICE CHARGE-SPL DISTRICT	5,082,000	5,197,801	115,801	5,311,656
68100	TREASURE ISLAND UTILITIES REVENUE	165,061,109	189,958,192	24,897,083	212,743,090
68111	SALE OF WATER-SF CONSUMERS	1,943,000	2,079,010	136,010	2,328,491
68121	SALE OF WATER-MUNI PAYING	7,362,000	7,877,340	515,340	8,822,621
68131	SALE OF WATER-SUBURBAN RESALE	217,196,000	211,597,701	(5,598,299)	248,444,409
68181	SALE OF ELECTRICITY-CITY NON-WORKORDERS	17,466,992	19,603,787	2,136,795	18,012,065
68611	SALE OF ELECTRICITY-NON-CITY	17,509,040	21,401,858	3,892,818	24,816,184
68612	SALE OF ELECTRICITY-RETAIL	500,000	500,000	500,000	500,000
68614	SALE OF WATER	1,645,000	2,523,516	878,516	2,826,338
68711	WATER SERVICE INSTALLATION CHARGES	2,360,000	4,588,491	2,228,491	4,726,146
78001	ENTERPRISE FEDERAL BOND INT SUBSIDY	31,068,164	28,803,144	(2,265,020)	28,774,467
78990	LOAN REV-PRINCIPAL REPT	1,257,674	1,239,000	(18,280)	1,133,722
79940					1,133,722

Department: PUC : PUBLIC UTILITIES COMMISSION

	2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
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Sources of Funds Detail by Subobject

79999	OTHER NON-OPERATING REVENUE	5,909,000	6,852,295	943,295	6,852,295
86599	EXP REC-GENERAL UNALLOCATED	6,301,997	5,906,000	6,016,000	51,000
865AA	EXP REC FOR ASIAN ARTS MUSEUM (AAO)	452,327	533,193	80,866	603,552
865AC	EXP REC FOR AIRPORT (AAO)	39,827,960	42,612,684	2,784,724	43,623,191
865AD	EXP REC FOR ADMINISTRATIVE SERVICES (AAO)	2,344,149	3,435,257	1,091,108	4,132,858
865AN	EXP REC FOR ANIMAL CARE & CONTROL (AAO)	121,395	115,481	(5,914)	127,364
865AR	EXP REC FOR ART COMMISSION (AAO)	200	380	180	570
865CD	EXP REC FOR CHILD SUPPORT SERVICES(AAO)	28,684	37,338	8,654	43,831
865CF	EXP REC FOR COMM FACILITIES MGMT (AAO)	2,549,429	3,018,099	468,670	3,039,950
865CP	EXP REC FOR CITY PLANNING (AAO)		359,720	359,720	(41,908)
865CT	EXP REC FOR CITY ATTORNEY (AAO)	19,298	22,631	3,333	26,567
865DA	EXP REC FOR DISTRICT ATTORNEY (AAO)	11,757	13,682	1,925	15,764
865ED	EXP REC FOR EMERGENCY COMM. DEPT.	149,690	184,509	34,819	212,272
865FA	EXP REC FOR FINE ARTS MUSEUM (AAO)	1,118,793	1,198,243	79,450	1,341,200
865FC	EXP REC FOR FIRE DEPT (AAO)	709,552	771,238	61,686	858,491
865HC	EXP REC FOR COMM HEALTH SERVICE (AAO)	115,800	127,511	11,711	143,997
865HG	EXP REC FOR SF GENERAL HOSPITAL (AAO)	4,969,355	5,978,715	1,009,357	6,626,027
865HL	EXP REC FOR LAGUNA HONDA HOSPITAL (AAO)	1,847,814	2,140,384	292,570	2,361,566
865HM	EXP REC FOR COMM MENTAL HEALTH (AAO)	240,568	261,782	21,214	302,850
865HS	EXP REC FOR HHS (AAO)	7,915		(7,915)	
865JV	EXP REC FOR JUVENILE COURT (AAO)	715,349	643,656	(71,693)	679,222
865LB	EXP REC FOR PUBLIC LIBRARY (AAO)	1,106,004	1,219,110	113,106	1,332,539
865MT	EXP REC FOR MUNICIPAL TRANSPORTATION(AAO)		8,000	8,000	71,091
865PC	EXP REC FOR POLICE COMMISSION (AAO)	469,879	527,034	57,155	598,125
865PD	EXP REC FOR PUBLIC DEFENDER (AAO)	836	889	53	1,044
865PK	EXP REC FOR PARKING & TRAFFIC (AAO)	8,800	8,836	36	9,684
865PO	EXP REC FOR PORT COMMISSION (AAO)	1,394,173	2,531,299	1,137,126	2,628,434
865PR	EXP REC FOR PURCHASER (AAO)	192,459	193,390	931	215,980
865PT	EXP REC FOR PUBLIC TRANSPORTATION(AAO)	5,561,367	7,300,695	739,328	8,562,258
865PW	EXP REC FOR PUBLIC WORKS (AAO)	842,651	1,288,705	446,054	1,427,962
865RE	EXP REC FOR REAL ESTATE (AAO)	892,501	835,983	(56,518)	903,362
865RG	EXP REC FOR REGISTRAR OF VOTERS (AAO)	2,295	1,981	(314)	345
865RP	EXP REC FOR REC & PARK (AAO)	6,952,303	7,782,806	830,503	8,249,920
865SC	EXP REC FOR ACADEMY OF SCIENCE (AAO)	297,300	298,278	978	321,486
865SH	EXP REC FOR SHERIFF (AAO)	983,267	1,047,612	64,345	1,167,972
	EXP REC FOR HUMAN SERVICES (AAO)	1,034,657		(19,931)	1,146,961

Department: PUC : PUBLIC UTILITIES COMMISSION

	2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
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Sources of Funds Detail by Subobject

	92,065	59,988	(32,077)	69,483	9,495
86571	71,767,326	76,107,795	4,340,469	77,537,594	1,429,799
865U1	12,891,083	14,050,262	1,159,179	13,892,735	(157,527)
865UH	51,657,979	55,068,015	3,410,036	54,897,849	(170,166)
865UW	747,321	796,735	49,414	884,703	87,468
865WM	34,588,555	37,286,710	2,698,155	37,262,671	(24,039)
865WP	123,327				
875PW	33,000,058	36,800,000	3,490,942	36,600,000	(200,000)
9305W	42,330,580	43,658,000	1,327,420	45,243,000	1,585,000
9505C	55,049,500	45,985,100	(9,064,400)	44,808,000	(1,171,100)
9505T	44,908,231	50,928,000	6,019,769	59,203,000	8,275,000
9505W	40,471,262	41,975,566	1,504,304	23,524,036	(18,481,530)
999998	(326,542,583)	(338,921,314)	(12,378,731)	(348,036,289)	(9,114,975)
Total Sources by Funds	873,552,638	930,501,387	56,948,749	995,606,925	65,105,538

Uses of Funds Detail Appropriation**OPERATING:****5C AAA AAA: CWP-OPERATING-NON-PROJ-CONTROLLED FD**

001	43,163,093	44,263,826	1,100,733	45,226,232	962,406
013	20,353,182	21,726,882	1,373,700	21,466,847	(260,035)
021	14,179,218	15,894,550	1,175,332	16,118,367	223,817
040	9,419,751	9,789,273	388,522	10,109,138	319,865
060	671,899	1,006,504	334,605	733,564	(272,940)
070	62,843,835	54,768,723	(8,075,112)	65,922,139	11,153,416
079	(2,423,825)	(2,423,730)	95	(2,424,014)	(284)
081	57,463,377	60,606,711	3,143,334	60,692,387	85,676
091		31,713	31,713	31,713	
095	42,350,580	43,658,000	1,327,420	45,243,000	1,585,000
098	4,525,327	4,620,753	17,272,256	21,620,213	(187,370)
ELU	(42,330,580)	(43,658,000)	(1,327,420)	(45,243,000)	(1,585,000)
SUB-TOTAL 5C AAA AAA	210,776,857	227,472,035	16,745,178	239,496,586	12,024,551
001	25,341,433	27,056,711	1,715,278	27,626,157	569,446
013	11,848,600	12,994,869	1,146,269	12,861,636	(133,233)

Department: PUC : PUBLIC UTILITIES COMMISSION

	2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation**OPERATING:****5T AAA AAA: HETCHY OPERATING-NON-PROJ-CONTROLLED FD**

021	NON PERSONNEL SERVICES	66,416,819	65,488,871	(927,948)	87,170,083
040	MATERIALS & SUPPLIES	2,757,967	2,839,273	81,306	2,963,916
060	CAPITAL OUTLAY	680,598	920,660	240,062	775,162
070	DEBT SERVICE	3,223,834	3,444,584	220,750	3,413,829
079	ALLOCATED CHARGES	(1,247,949)	(1,247,901)	48	(1,248,046)
081	SERVICES OF OTHER DEPTS	18,846,326	20,241,046	1,394,720	20,175,955
091	OPERATING TRANSFERS OUT			31,712	31,712
095	INTRAFUND TRANSFERS OUT	55,049,500	45,985,100	(9,064,400)	44,808,000
098	UNAPPROPRIATED REVENUE-DESIGNATED		3,335,105	3,335,105	
ELU	TRANSFER ADJUSTMENTS-USES	(55,049,500)	(45,985,100)	9,064,400	(44,808,000)
47	SUB-TOTAL 5T AAA AAA	127,867,628	135,104,930	7,237,302	153,770,404
18,665,474					

5W AAA AAA: SFWD-OPERATING-NON-PROJ-CONTROLLED FD

001	SALARIES	55,945,521	57,695,368	1,749,847	58,553,886
013	MANDATORY FRINGE BENEFITS	26,683,099	28,606,671	1,923,572	28,317,497
021	NON PERSONNEL SERVICES	12,520,969	13,387,475	866,506	13,831,792
038	CITY GRANT PROGRAMS	2,995,125	2,704,178	(290,947)	2,626,578
040	MATERIALS & SUPPLIES	13,624,461	6,400	13,935,753	311,292
060	CAPITAL OUTLAY	1,933,133	2,112,804	119,671	1,988,903
070	DEBT SERVICE	218,825,673	244,760,963	25,935,290	268,936,409
079	ALLOCATED CHARGES	(9,166,697)	(9,166,340)	357	(9,167,411)
081	SERVICES OF OTHER DEPTS	61,438,961	65,631,030	41,192,069	65,614,331
091	OPERATING TRANSFERS OUT	33,309,058	36,831,712	3,522,654	36,631,712
095	INTRAFUND TRANSFERS OUT	44,908,231	50,928,000	6,019,769	59,203,000
ELU	TRANSFER ADJUSTMENTS-USES	(78,217,289)	(87,728,000)	(9,510,711)	(95,803,000)
098	SUB-TOTAL 5W AAA AAA	384,853,845	419,388,322	34,534,477	45,069,935
25,661,613					

5W AAA WCF: SFWD-WHOLESALE REVENUE COVERAGE RESERVE

098	UNAPPROPRIATED REVENUE-DESIGNATED	5,414,919	(5,414,919)		
	SUB-TOTAL 5W AAA WCF	5,414,919	(5,414,919)		
557,951					
5W PUC OPF: PUC OPERATING FUND					
001	SALARIES	34,464,224	36,127,139	1,662,915	37,345,327
013	MANDATORY FRINGE BENEFITS	19,010,586	19,711,112	700,526	19,700,370
	OVERHEAD	557,951	(557,951)		
1,218,188					
(10,742)					

Department: PUC : PUBLIC UTILITIES COMMISSION

	2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation**OPERATING:**

5W PUC OFP: PUC OPERATING FUND					
021	NON PERSONNEL SERVICES	11,995,667	15,390,352	3,394,685	14,825,722
040	MATERIALS & SUPPLIES	2,439,373	2,735,125	295,752	3,025,827
060	CAPITAL OUTLAY	1,852,791	3,836,020	1,983,229	2,185,414
081	SERVICES OF OTHER DEPTS	26,590,842	25,719,232	(871,610)	25,845,851
ELU	TRANSFER ADJUSTMENTS-USES	(96,911,434)	(103,518,980)	(6,607,546)	(102,928,511)
	SUB-TOTAL 5W PUC OFP				
	SUB-TOTAL OPERATING	728,863,249	781,965,287	53,102,038	838,336,925

ANNUAL PROJECTS:**5C AAA AAP: CWP-OPERATING-ANNUAL PROJECTS**

PUNV511	TREASURE ISLAND - MAINTENANCE	1,200,000	1,200,000		1,236,000
PUNV513	SURETY BOND PROGRAM	31,713		(31,713)	36,000
PUNV514	525 GOLDEN GATE - O & M	692,000	1,052,000	360,000	1,083,000
PUNV515	525 GOLDEN GATE - LEASE PAYMENT	2,424,000	2,424,000		2,424,000
PWNV100	LOW IMPACT DEVELOPMENT	1,181,000	681,000	(500,000)	681,000
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	697,864	697,000	(864)	697,000
	SUB-TOTAL 5C AAA AAP	6,226,577	6,054,000	(172,577)	6,121,000

5T AAA AAP: HETCHY OPERATING-ANNUAL PROJECTS

FUH100	HETCHY WATER - FACILITIES MAINTENANCE	1,600,000	1,600,000		1,600,000
PUH503	ARC FLASH & ELECTRICAL HAZARD	357,000	357,000		(357,000)
PUH504	WECC/NERC COMPLIANCE	2,672,000	8,397,000	5,725,000	(2,322,000)
PUH506	WECC/NERC TRANSMISSION LINE CLEARANCE		1,500,000	1,500,000	500,000
PUNV511	TREASURE ISLAND - MAINTENANCE	2,910,000	2,910,000		2,997,000
PUNV513	SURETY BOND PROGRAM	31,712		(31,712)	87,000
PUNV514	525 GOLDEN GATE - O & M	359,000	545,000	186,000	652,000
PUNV515	525 GOLDEN GATE - LEASE PAYMENT	1,248,000	1,248,000		1,248,000
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	332,136	150,000	(182,136)	150,000
	SUB-TOTAL 5T AAA AAP	9,509,848	16,707,000	7,197,152	14,722,000

5W AAA AAP: SFWD-OPERATING-ANNUAL PROJECTS

FUW101	AWSS MAINTENANCE - CDD	500,000	500,000		500,000
FUW102	WATER ENTERPRISE-WATERSHED PROTECTION	1,966,000	1,213,000	(783,000)	790,000
PUW502	WATER RESOURCES PLANNING AND DEVELOPMENT	2,100,000		(2,100,000)	(423,000)
PUW511	TREASURE ISLAND - MAINTENANCE	1,132,000		1,132,000	1,165,000

Department: PUC : PUBLIC UTILITIES COMMISSION

	2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation**ANNUAL PROJECTS:**

5W AAA AAP: SFWD-OPERATING-ANNUAL PROJECTS					
PUW513 SURETY BOND PROGRAM	31,712		(31,712)		
PUW514 525 GOLDEN GATE - O & M	2,240,000	3,403,000	1,163,000	3,505,000	102,000
PUW515 525 GOLDEN GATE - LEASE PAYMENT	9,167,000			9,166,000	(1,000)
PYEAS YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	1,290,000	1,290,000		1,290,000	
SUB-TOTAL 5W AAA AAP	18,496,712	16,705,000	(1,751,712)	16,416,000	(289,000)
SUB-TOTAL ANNUAL PROJECTS	34,193,137	39,466,000	5,272,863	37,259,000	(2,207,000)
CONTINUING PROJECTS:					
5C CPF R&R: CWP-CAPITAL PROJECTS-REPAIR & REPLACE					
CWP222 CWP:REVENUE TRANSFER-SUB FUND LEVEL	37,000,000	39,000,000	2,000,000	41,000,000	2,000,000
SUB-TOTAL 5C CPF R&R	37,000,000	39,000,000	2,000,000	41,000,000	2,000,000
5T AAA AAP: HETCHY CONTINUING PROJ-OPERATING FD					
CUH998 CAMP MATHER LEACH FIELD PROJECT	1,000,000		(1,000,000)		
SUB-TOTAL 5T AAA AAP	1,000,000		(1,000,000)		
5T CPF LOC: HETCHY CAPITAL PROJECTS-LOCAL FUND					
CUH722 HHP:REVENUE TRANSFER-SUB FUND LEVEL	44,723,652	29,463,100	(15,260,552)	30,334,000	870,900
SUB-TOTAL 5T CPF LOC	44,723,652	29,463,100	(15,260,552)	30,334,000	870,900
5T CPF TBC: TRANSBAY CABLE					
CUH887 SF ELECTRICAL RELIABILITY/TRANSBAY PRJCT	2,000,000	2,000,000			2,000,000
SUB-TOTAL 5T CPF TBC	2,000,000	2,000,000			2,000,000
5W AAA AAP: SFWD-CONTINUING PROJ-OPERATING FD					
CUW257 WATERSHED PROTECTION	500,000	358,000	(142,000)		330,000
CUW265 LANDSCAPE CONSERVATION PROGRAM	1,500,000	1,503,000	3,000	1,320,000	(183,000)
CUW271 LONG TERM MONITORING & PERMIT PROGRAM	3,520,000	3,312,000	(208,000)	4,458,000	1,146,000
CUW272 WTR:REVENUE TRANSFER-SUB FUND LEVEL		29,219,000		25,792,600	(3,426,400)
PUW502 WATER RESOURCES PLANNING AND DEVELOPMENT		3,500,000		445,000	(3,055,000)
PUW517 RETROFIT GRANT PROGRAM		715,000		2,640,000	1,925,000
SUB-TOTAL 5W AAA AAP	5,520,000	38,607,000	33,087,000	34,985,600	(3,623,400)

Department: PUC : PUBLIC UTILITIES COMMISSION

	2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation**CONTINUING PROJECTS:**

5W CPF LOC: SEFWD-CAPITAL PROJECTS-LOCAL FUND					
CWVZZZ	WTR:REVENUE TRANSFER-SUB FUND LEVEL	20,252,600	(20,252,600)	11,691,400	11,691,400
	SUB-TOTAL 5W CPF LOC	20,252,600	(20,252,600)	11,691,400	11,691,400
	SUB-TOTAL CONTINUING PROJECTS	110,496,252	109,070,100	(1,426,152)	120,011,000
	Total Uses of Funds	873,552,638	930,501,387	56,948,749	995,606,525
					65,105,538

Department: RET : RETIREMENT SYSTEM

	2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
1G AGF	GENERAL FUND	1,116,513	1,201,610	85,097	1,129,364
7P RET	EMPLOYEE RETIREMENT SYSTEM	21,290,251	26,707,318	5,417,567	24,757,100
Total Sources by Funds		22,406,764	27,909,428	5,502,664	25,886,464 (2,022,964)

Fund Summary

	2013-2014	2014-2015	2014-2015 vs	2015-2016	2015-2016 vs
	Original Budget	Proposed Budget	2013-2014	Proposed Budget	2014-2015
1G AGF	GENERAL FUND	1,116,513	1,201,610	85,097	1,129,364 (72,246)
7P RET	EMPLOYEE RETIREMENT SYSTEM	21,290,251	26,707,318	5,417,567	24,757,100 (1,956,718)
Total Sources by Funds		22,406,764	27,909,428	5,502,664	25,886,464 (2,022,964)

Program Summary

	2013-2014	2014-2015	2014-2015 vs	2015-2016	2015-2016 vs
	Original Budget	Proposed Budget	2013-2014	Proposed Budget	2014-2015
FED	ADMINISTRATION	1,550,839	2,184,652	593,813	2,319,125
EDC	EMPLOYEE DEFERRED COMP PLAN	1,116,513	1,201,610	85,097	1,129,364
EDF	INVESTMENT	3,201,735	4,310,219	1,108,484	5,222,340
FDD	RETIREMENT SERVICES	16,497,677	20,212,947	3,715,270	17,215,635
Total Uses by Program		22,406,764	27,909,428	5,502,664	25,886,464 (2,022,964)

Character Summary

	2013-2014	2014-2015	2014-2015 vs	2015-2016	2015-2016 vs
	Original Budget	Proposed Budget	2013-2014	Proposed Budget	2014-2015
001	SALARIES	9,862,347	11,203,742	1,341,395	12,223,595
013	MANDATORY FRINGE BENEFITS	4,441,616	5,074,389	632,973	5,284,355
020	OVERHEAD	166,917	161,728	(5,189)	161,728
021	NON PERSONNEL SERVICES	4,948,183	4,932,013	83,830	4,685,549
040	MATERIALS & SUPPLIES	205,000	220,000	15,000	220,000
060	CAPITAL OUTLAY	22,784	653,544	630,760	101,375
081	SERVICES OF OTHER DEPTS	2,859,917	5,663,812	2,803,895	(551,809)
Total Uses by Character		22,406,764	27,909,428	5,502,664	25,886,464 (2,022,964)

Sources of Funds Detail by Subobject

	2013-2014	2014-2015	2014-2015 vs	2015-2016	2015-2016 vs
	Original Budget	Proposed Budget	2013-2014	Proposed Budget	2014-2015
301150	INTEREST EARNED - POOLED CASH	251,000	251,000		251,000
601199	OTHER GENERAL GOVERNMENT CHARGES	1,142,513	1,364,831	222,318	1,284,938
701999	EMP RETIREMENT CONTRIBUITIONS	20,999,736	26,417,303	5,417,567	24,466,585
8657TR	EXP REC FOR TREAS/TAX COLL (AAO)	40,515	40,515	(164,221)	40,515
GFS (2)	GENERAL FUND SUPPORT	(27,000)		(137,221)	(156,574)
Total Sources by Funds		22,406,764	27,909,428	5,502,664	25,886,464 (2,022,964)

(2) This figure is negative because we have allocated this amount to various departments to illustrate the amount of general fund subsidy each department requires to support its operation.

Department: RET : RETIREMENT SYSTEM

	2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation**OPERATING:****7P RET ERT: EMPLOYEES RETIREMENT TRUST**

001 SALARIES	9,415,001	10,780,041		1,365,040	11,792,116
013 MANDATORY FRINGE BENEFITS	4,233,134	4,915,131		681,997	5,126,870
020 OVERHEAD	166,917	161,728		(5,189)	161,728
021 NON PERSONNEL SERVICES	4,562,498	4,468,562		(73,936)	4,300,149
040 MATERIALS & SUPPLIES	200,000	215,000		15,000	215,000
060 CAPITAL OUTLAY	22,784	653,544		630,760	101,735
081 SERVICES OF OTHER DEPTS	2,709,917	5,513,812		2,803,895	3,059,502
SUB-TOTAL 7P RET ERT	21,290,251	26,707,818		5,417,567	24,757,100
SUB-TOTAL OPERATING	21,290,251	26,707,818		5,417,567	24,757,100
					(1,950,718)

CONTINUING PROJECTS:**1G AGF ACP: GF-CONTINUING PROJECTS**

PRS001 EMPLOYEE DEFERRED COMPENSATION PLAN	1,116,513	1,201,610		85,097	1,129,364
SUB-TOTAL 1G AGF ACP	1,116,513	1,201,610		85,097	1,129,364
SUB-TOTAL CONTINUING PROJECTS	1,116,513	1,201,610		85,097	1,129,364
Total Uses of Funds		22,406,764		27,909,428	5,502,664
					25,886,464
					(2,022,964)

**STATEMENT OF BOND REDEMPTION
AND INTEREST**

CITY AND COUNTY OF SAN FRANCISCO

Statement of Bond Redemption and Interest

Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Years 2014 to 2015 and 2015-2016

	FY 2014-2015			FY 2015-2016		
	Principal	Interest	Total	Principal	Interest	Total
HETCH HETCHY WATER & POWER ENTERPRISE						
2008 Clean Renewable Energy Bonds	\$ 421,667	\$ 342,378	\$ 421,667	\$ 421,667	\$ 318,384	\$ 421,667
2011 Qualified Energy Conservation Bonds	504,664	-	504,664	510,729	-	510,729
2012 New Clean Renewable Energy Bonds	363,711	282,964	646,675	399,468	264,234	663,702
2015 CEC Loan Estimate)	161,300	90,000	251,300	161,300	90,000	251,300
COP 525 Golden Gate Office Space, Series 2008C	286,751	148,673	435,424	289,388	136,183	435,571
COP 525 Golden Gate Office Space, Series 2008D	-	812,476	812,476	-	812,476	812,476
TOTAL HETCH HETCHY WATER & POWER ENTERPRISE	\$ 1,768,093	\$ 1,676,491	\$ 3,444,584	\$ 1,792,552	\$ 1,621,277	\$ 3,413,826
LAGUNA HONDA HOSPITAL (6)						
COP Multiple Capital Improvement Projects Series 2009A	\$ 5,600,000	\$ 7,149,474	\$ 12,749,474	\$ 5,875,000	\$ 6,874,974	\$ 12,749,974
Other Fiscal Charges	-	247,798	247,798	-	247,798	247,798
Total Before Reimbursement Offset	\$ 5,600,000	\$ 7,397,272	\$ 12,987,272	\$ 5,875,000	\$ 7,122,772	\$ 12,987,772
SB 1128 Reimbursement offset	(4,634,483)	(5,916,806)	(10,551,289)	(4,862,069)	(5,686,633)	(10,551,702)
TOTAL LAGUNA HONDA HOSPITAL	\$ 965,517	\$ 1,480,466	\$ 2,445,983	\$ 1,012,931	\$ 1,433,139	\$ 2,446,070
SAN FRANCISCO MUNICIPAL TRANSPORTATION AGENCY						
SFMITA 2012 Series A Revenue Bonds	\$ 3,415,000	\$ 1,475,150	\$ 4,890,150	\$ 3,555,000	\$ 1,326,263	\$ 4,883,263
SFMITA 2012 Series B Revenue Bonds	-	1,235,081	1,235,081	-	1,235,081	1,235,081
SFMITA 2013 Series Revenue Bond	2,550,000	2,734,769	5,264,769	2,605,000	3,348,200	5,951,200
SFMITA Commercial Paper Fees & Interest	-	600,000	600,000	-	2,920,456	2,920,456
SFMITA - Bonds & Commercial Papers	\$ 5,945,000	\$ 6,045,000	\$ 11,980,000	\$ 6,160,000	\$ 8,830,000	\$ 14,890,000
Other Fiscal Charges	10,000	-	10,000	10,000	-	10,000
TOTAL MUNICIPAL TRANSPORTATION AGENCY	\$ 5,955,000	\$ 6,045,000	\$ 12,000,000	\$ 6,170,000	\$ 8,830,000	\$ 15,000,000
PORT OF SAN FRANCISCO						
Hyde Street Harbor Loan	\$ 119,756	\$ 112,004	\$ 231,760	\$ 125,146	\$ 106,615	\$ 231,760
SFPUC Loan	103,852	8,001	111,853	107,546	4,307	111,853
Revenue Bonds, Series 2010A/B	755,000	2,088,361	2,643,361	795,000	2,056,988	2,845,988
Revenue Bonds, New \$23.2 M Issue	405,000	1,300,761	1,705,761	365,000	1,340,543	1,705,543
COP Port Facilities Project Series 2013 B & C	1,080,000	1,755,238	2,835,238	1,020,000	1,712,038	2,732,038
Other Fiscal Charges	55,935	-	55,935	34,855	-	34,855
TOTAL PORT OF SAN FRANCISCO	\$ 2,499,543	\$ 5,264,365	\$ 7,763,908	\$ 2,447,546	\$ 5,214,491	\$ 7,662,037
SAN FRANCISCO GENERAL HOSPITAL						
Capital Lease Emergency Back-up Generators	\$ 1,262,948	\$ 1,074,883	\$ 2,357,831	\$ 1,334,014	\$ 1,038,817	\$ 2,357,831
Other Fiscal Charges	-	57,747	57,747	-	53,745	53,745
TOTAL SAN FRANCISCO GENERAL HOSPITAL	\$ 1,262,948	\$ 1,132,630	\$ 2,395,578	\$ 1,334,014	\$ 1,057,562	\$ 2,391,576

CITY AND COUNTY OF SAN FRANCISCO

Statement of Bond Redemption and Interest

Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Years 2014 to 2015 and 2015-2016

	FY 2014-2015			FY 2015-2016		
	Principal	Interest	Total	Principal	Interest	Total
SAN FRANCISCO INTERNATIONAL AIRPORT						
2003 Airport 2nd Series Revenue Refunding Bonds Issue 29	\$ 7,929,167	\$ 449,203	\$ 8,078,370	\$ 17,635,000	\$ 1,108,604	\$ 134,500
19,068,334	2,016,306	21,084,639	43,488,067	25,483,333	18,955,817	44,437,150
2007 Airport 2nd Series Revenue Refunding Bonds Issue 31 F	23,368,334	20,089,733	43,458,067	31,154,483	18,058,333	54,590,191
2008 Airport 2nd Series Revenue Refunding Issue 32 F/G/H	14,007,500	17,146,983				
2008 Airport 2nd Series Revenue Refunding Issue 34 C/D/E/F						
2008 Airport 2nd Series Variable Rate Revenue Refunding Bond Issue 36	-	6,222,128	6,222,128	2,026,667	6,233,539	8,260,206
2008 Airport 2nd Series Variable Rate Revenue Refunding Bond Issue 37	411,500	3,148,983	3,566,483	645,000	3,140,086	3,785,085
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009A/B	-	8,575,000	8,575,000	-	8,575,000	8,575,000
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009C	23,965,833	4,842,775	28,808,608	26,140,833	3,663,150	29,803,983
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009D	39,500	2,833,283	3,250,793	6,116,667	2,825,333	3,437,000
2009 Airport 2nd Series Revenue Bonds Series 2009E	-	27,082,138	27,082,138	-	27,062,137	27,062,137
2010 Airport 2nd Series Variable Rate Revenue Refunding Bonds Series 2010A	786,867	7,573,412	8,360,079	1,222,500	7,556,687	8,782,187
2010 Airport 2nd Series Revenue Refunding Bonds Series 2010C	39,695,833	15,746,858	55,442,691	36,830,833	13,827,567	50,658,400
2010 Airport 2nd Series Revenue Refunding Bonds Series 2010D	10,320,000	4,116,819	14,436,819	9,573,333	3,615,819	13,187,152
2010 Airport 2nd Series Revenue Refunding Bonds Series 2010F/G	-	6,423,000	6,423,000	-	6,423,000	6,423,000
2011 Airport 2nd Series Revenue Refunding Bonds Series 2011A/B	17,968,333	5,039,271	23,007,904	16,576,667	4,141,154	21,717,821
2011 Airport 2nd Series Revenue Refunding Bonds Series 2011C/D/E	13,974,167	15,962,007	29,936,174	16,051,667	15,583,132	31,634,798
2011 Airport 2nd Series Revenue Refunding Bonds Series 2011F/G/H	14,938,277	19,786,610	34,724,887	14,447,500	14,836,978	29,624,478
2012 Airport 2nd Series Revenue Refunding Bonds Series 2012A/B	-	17,565,500	15,756,500	-	15,756,500	15,756,500
2013 Airport 2nd Series Revenue Refunding Bonds Series 2013A/B/C	-	18,335,725	18,335,725	52,166,7	23,722,100	24,244,767
2014 Airport 2nd Series Revenue Refunding Bonds Series 2014 (TBD)	7,492,650	-	7,492,650	-	17,692,319	17,692,319
2015 Airport 2nd Series Revenue Refunding Bonds Series 2015 (TBD)	-	2,380,891	2,380,891	2,372,200	-	2,372,200
Swap Payments	4,209,384	-	4,209,384	4,709,364	-	4,709,364
Commercial Paper Interest	4,310,892	-	4,310,892	6,394,082	-	6,394,082
Letter of Credit Fees	40,1688	-	40,1688	401,446	-	401,446
Remarketing Fees	\$ 187,730,335	\$ 203,771,351	\$ 391,501,686	\$ 199,702,091	\$ 225,780,778	\$ 425,482,269
Total Before Interest Income Offset	\$ 187,730,335	\$ 202,747,351	\$ 390,477,686	\$ 199,702,091	\$ 224,668,178	\$ 424,371,269
TOTAL SAN FRANCISCO INTERNATIONAL AIRPORT						
WASTEWATER ENTERPRISE						
2010 Wastewater Revenue Bonds, Series A	\$ -	\$ 2,276,200	\$ 2,276,200	\$ -	\$ 2,276,200	\$ 2,276,200
2010 Wastewater Revenue Bonds, Series B BABs	10,685,426	10,685,426	10,685,426	10,685,426	10,685,426	10,685,426
2013 Wastewater Revenue Bonds, Series A	6,083,700	36,978,700	31,115,000	4,983,500	14,428,000	36,108,500
2013 Wastewater Revenue Bonds, Series A	2,404,667	2,404,667	581,485	264,000	845,985	14,428,000
COP 525 Golden Gate Office Space, Series 2009 C	288,750	1,578,028	1,578,028	-	1,578,028	1,578,028
COP 525 Golden Gate Office Space, Series 2009 D	1,578,028	-	-	31,696,485	\$ 342,654	\$ 65,922,139
TOTAL WASTEWATER ENTERPRISE						

CITY AND COUNTY OF SAN FRANCISCO

Statement of Bond Redemption and Interest

Public Service Enterprise Bonds, Certificates of Participation and Loans
Fiscal Years 2014 to 2015 and 2015-2016

	FY 2014-2015			FY 2015-2016		
	Principal	Interest	Total	Principal	Interest	Total
WATER ENTERPRISE						
2006 Water Revenue Bonds, Series A	\$ 3,938,333	\$ 20,486,655	\$ 24,406,988	\$ 9,341,667	\$ 20,271,737	\$ 29,613,404
2006 Water Revenue Bonds, Series B	4,148,333	3,624,729	7,773,062	7,075,000	3,417,313	10,492,313
2006 Water Revenue Bonds, Series C	3,011,667	1,291,506	4,303,173	3,145,000	1,150,673	4,295,673
2006 Water Revenue Bonds, Series A	2,960,000	18,475,121	21,435,121	18,396,134	21,449,988	67,674,900
2009 Water Revenue Bonds, Series B	4,473,333	18,278,233	22,751,566	4,693,335	18,054,567	22,747,900
2010 Water Revenue Bonds, Series A	426,667	2,084,096	2,520,763	448,333	2,072,763	521,096
2010 Water Revenue Bonds, Series B/BABs	-	23,856,630	23,856,630	7,083,333	23,856,630	30,939,963
2010 Water Revenue Bonds, Series C	3,943,333	267,000	4,210,333	1,396,867	69,833	4,166,500
2010 Water Revenue Bonds, Series D	3,996,667	4,338,000	9,334,667	9,268,333	4,138,167	13,406,500
2010 Water Revenue Bonds, Series E/BABs	-	20,060,988	20,060,988	-	20,060,988	20,060,988
2010 Water Revenue Bonds, Series F	-	8,896,775	8,896,775	-	8,896,775	8,896,775
2010 Water Revenue Bonds, Series G/BABs	-	24,427,165	24,427,165	-	24,427,165	24,427,165
2011 Water Revenue Bonds, Series A	-	28,926,016	28,926,016	-	29,583,425	29,583,425
2011 Water Revenue Bonds, Series B	-	1,360,050	1,360,050	-	1,360,050	1,360,050
2011 Water Revenue Bonds, Series C	-	1,449,175	1,449,175	-	1,449,175	1,449,175
2011 Water Revenue Bonds, Series D	4,185,000	2,549,733	6,734,733	1,418,333	2,353,967	3,772,300
2012 Water Revenue Bonds, Series E	-	18,276,733	18,276,733	-	27,415,100	27,415,100
2012 Water Revenue Bonds, Series B	-	683,450	683,450	-	683,450	683,450
2012 Water Revenue Bonds, Series C	-	4,403,500	4,403,500	-	4,403,500	4,403,500
2012 Water Revenue Bonds, Series D	-	780,225	780,225	-	780,225	780,225
COP 525 Golden Gate Office Space, Series 2009 C	2,106,307	1,082,066	3,198,373	2,199,127	1,000,317	3,199,444
COP 525 Golden Gate Office Space, Series 2009 D/BAB	-	5,967,967	5,967,967	-	5,967,967	5,967,967
Total Bonds	\$ 33,189,640	\$ 211,567,823	\$ 244,757,463	\$ 49,182,460	\$ 219,750,451	\$ 268,332,911
Other Fiscal Charges	-	3,500	3,500	-	3,500	3,500
TOTAL WATER ENTERPRISE	\$ 33,189,640	\$ 211,571,323	\$ 244,760,963	\$ 49,182,460	\$ 219,753,951	\$ 268,336,411
TOTAL PUBLIC SERVICE ENTERPRISES	\$ 264,823,018	\$ 453,234,407	\$ 718,057,425	\$ 293,338,079	\$ 496,805,252	\$ 790,143,331

(6) Debt service related to construction cost of Laguna Honda Hospital is offset by SB 1128 sinking fund. The information for FY 2015-2016 assumes that SB 1128 reimbursement will be available to partially cover the Certificates of Participation Multiple Capital Improvement Project (LHH) Series 2009A debt service.

(7) Other Fiscal Charges includes insurance, trustees and arbitrage rebate computation fees.

MUNICIPAL TRANSPORTATION AGENCY
TRANSIT FARES

San Francisco Municipal Transportation Agency (MTA) Fares

Fare increases for FY 2015 will occur on September 1, 2014

Fare Increases for FY 2016 will occur on July 1, 2015

Fare Type	FY 2013-2014 Current Fares	FY 2014-2015 Proposed Fares	FY 2015-2016 Proposed Fares
CASH FARES			
Adult Fare	\$2.00	\$2.25	\$2.25
Discount Fare (Senior, Disabled, Youth) – does not include the three programs below.	\$0.75	\$1.00	\$1.00
Free Muni for Low/Moderate Income Youth ⁽²⁾ who use a Clipper® card Program ⁽¹⁾	\$0.00	\$0.00	\$0.00
Low/Moderate Income (Senior, Disabled) – SFMTA Board determination needed that Agency's Fiscal condition cannot support this program ⁽³⁾	\$0.75	\$0.75	\$1.00
Free Muni for Low/Moderate Income who use a Clipper® card (Senior, Disabled) – SFMTA Board determination needed that Agency's Fiscal condition can support this program ⁽³⁾	\$0.75	\$1.00/\$0.00 (change effective June 1, 2015)	\$0.00
MONTHLY PASSES			
Adult "A" Fast Pass with Ride on BART in SF	\$76.00	\$80.00	\$83.00
Adult "M" Fast Pass Muni Only	\$66.00	\$68.00	\$70.00
Disabled/Youth/Senior Muni Only	\$23.00	\$24.00	\$25.00
Free Muni for Low/Moderate Income Youth ⁽²⁾ who use a Clipper® card ⁽¹⁾	\$0.00	\$0.00	\$0.00
Low/Moderate Income (Senior, Disabled) – SFMTA Board determination needed that Agency's Fiscal condition cannot support this program ⁽³⁾	\$23.00	\$23.00	\$25.00
Free Muni for Low/Moderate Income who use a Clipper® card (Senior, Disabled) – SFMTA Board determination needed that Agency's Fiscal condition can support this program ⁽³⁾	\$23.00	\$23.00/\$0.00 (change effective June 1, 2015)	\$0.00
Lifeline Monthly Pass (Low Income)	\$33.00	\$34.00	\$35.00
Class Pass (monthly)	\$27.00	\$28.00	\$29.00
CABLE CAR FARES			
Cable Car Cash	\$6.00	\$6.00	\$7.00
Cable Car All-Day Pass	\$15.00	\$15.00	\$16.00
One-Day Passport	\$15.00	\$17.00	\$20.00
Three-Day Passport	\$23.00	\$26.00	\$31.00
Seven-Day Passport	\$29.00	\$35.00	\$40.00
Tokens (Pack of 10) ⁽⁴⁾	\$20.00	\$22.50	\$22.50

Fare Type	FY 2013-2014 Current Fares	FY 2014-2015 Proposed Fares	FY 2015-2016 Proposed Fares
Special Cable Car Fare for Seniors and Disabled from 9:00PM to 7:00AM	\$3.00	\$3.00	\$3.00

OTHER FARES

Interagency Sticker (excludes BART & Cable Car)	\$61.00	N/A	N/A
BART-to-Muni Transfer (each way with coupon)	1.75	N/A	N/A
Adult Inter-Agency Transfer Cash Fare (Clipper Only)	\$1.50	\$1.75	\$1.75
School Coupon Booklet (15 tickets) ⁽⁴⁾	\$11.25	\$15.00	\$15.00
Special Event Service Adult Round-Trip	\$12.00	\$12.00	\$14.00
Special Event Service Senior/Disabled/Youth Round-Trip	\$11.00	N/A	N/A
Special Event Service Add-on fare	\$9.00	N/A	N/A

PARATRANSIT FARES

Van Services	\$2.00 ⁽⁵⁾	\$2.25	\$2.25
Taxi Services	\$5.00 per scrip; book valued at \$30.00	\$5.50 per scrip; book valued at \$30.00	\$5.50 per scrip; book valued at \$30.00

Fare increases result from implementation of SFMTA Board approved Automatic CPI Indexing

Fare increases result from implementation of SFMTA Board approved Automatic CPI Indexing Policy, which is available at

<http://www.sfmta.com/protected/automaticindexingplan.pdf>.

- (1) SFMTA Board declares the Agency's intention to continue the free Muni for low and moderate income youth program in FY 2017 and thereafter.
- (2) Includes Free Muni for low and moderate income 18-year old youth who use a Clipper® card.
- (3) Free Low and Moderate Income Senior and Disabled Customers fares may be implemented effective June 1, 2015, if the SFMTA Board of Directors determines Agency's Fiscal Health is adequate to support these programs in January 2015.
- (4) Based on multiplying single ride fare.
- (5) Fare applies to all Paratransit Van fares. For group van a \$.25 per trip discount apply for agencies that provide their own vehicles.

DETAIL OF RESERVES

Detail of Contribution to Budgetary Reserves

BUDGETARY RESERVES

	FY 2014-15	FY 2015-16
Unappropriated Designated Reserves - (require subsequent Board appropriation to spend)		
PUBLIC UTILITIES COMMISSION, CLEAN WATER - GENERAL RESERVE	\$ 21,807,583	\$ 21,620,213
PUBLIC UTILITIES COMMISSION, HETCH HETCHY - GENERAL RESERVE	\$ 3,335,105	\$ -
PORT - DESIGNATED FOR REPLACEMENT OF FACILITIES	\$ 5,077,916	\$ 9,252,478
PUBLIC LIBRARY - GENERAL RESERVE	\$ -	\$ 4,622,465
Subtotal - Unappropriated Designated Reserves	\$ 30,220,604	\$ 35,495,156
Appropriated Reserves		
PUBLIC UTILITIES COMMISSION, CLEAN WATER - CAPITAL IMPROVEMENTS	\$ 39,000,000	\$ 41,000,000
PUBLIC UTILITIES COMMISSION, HETCH HETCHY - CAPITAL IMPROVEMENTS	\$ 29,463,100	\$ 30,334,000
PUBLIC UTILITIES COMMISSION, WATER - CAPITAL IMPROVEMENTS	\$ 29,219,000	\$ 31,484,000
Subtotal - Designated Reserves	\$ 97,682,100	\$ 106,818,000
Total Budgetary Reserves	\$ 127,902,704	\$ 144,313,156

APPROPRIATION RESERVES

Department Reserve Description & Follow-Up Action Required	Total FY 2014-2015	Total FY 2015-2016
LIB-Library - Library Materials Rincon Hill	\$ 300,000	\$ -
LIB-Library - Library Materials Eastern Neighborhoods	\$ 712,900	\$ -
MTA-Municipal Transportation Agency- Vehicle License Fee	\$ -	\$ 20,180,000
MTA-Municipal Transportation Agency- Vehicle License Fee	\$ -	\$ 12,150,000
LIB-Library - Vehicle License Fee	\$ -	\$ 1,820,000
MTA-Municipal Transportation Agency- Community Improvement Impact Fee	\$ 500,000	\$ 2,600,000
MTA-Municipal Transportation Agency- Community Improvement Impact Fee	\$ 750,000	\$ 200,000
	\$ 2,262,900	\$ 36,950,000

Department Reserve Description & Follow-Up Action Required	Total FY 2014-2015	Total FY 2015-2016	Releasing Authority
	Appropriation Reserve	Appropriation Reserve	
LIB-Library - Library Materials Rincon Hill	\$ 300,000	\$ -	Controller
LIB-Library - Library Materials Eastern Neighborhoods	\$ 712,900	\$ -	Controller
MTA-Municipal Transportation Agency- Vehicle License Fee	\$ -	\$ 20,180,000	Controller
MTA-Municipal Transportation Agency- Vehicle License Fee	\$ -	\$ 12,150,000	Controller
LIB-Library - Vehicle License Fee	\$ -	\$ 1,820,000	Controller
MTA-Municipal Transportation Agency- Community Improvement Impact Fee	\$ 500,000	\$ 2,600,000	Controller
MTA-Municipal Transportation Agency- Community Improvement Impact Fee	\$ 750,000	\$ 200,000	Controller
	\$ 2,262,900	\$ 36,950,000	

